

EXHIBIT E

K&L GATES

K&L GATES LLP

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Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : May 29, 2020
Invoice Number : 3789408
Services Through : May 29, 2020
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 54,813.50	
Disbursements and Other Charges	\$ <u>1,062.76</u>	
Total Amount Due This Matter		\$ 55,876.26

CURRENT INVOICE DUE - All Matters	\$ <u>55,876.26</u>
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Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Douglas Kim Collections (00003)**\$55,876.26****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
01/08/20	P.M. Guess	2.10	Review material related to case; email to client related to case; follow up email related to M. McKay related to case; review additional material related to case	1,407.00
01/08/20	M.T. Heine	1.10	Review correspondence; conference call with Covalence team	803.00
REDACTED				
01/08/20	D. C. Wolf	2.50	Review J. Klein's email regarding case background issues and prepare for conference call; conference with J. Klein, N. Manji, and P. Guess regarding case background and next steps; confer with C. Histed	1,025.00
REDACTED				
01/09/20	J. C. Dorr	1.30	confer with P. Guess regarding strategy and next steps Background research on Douglas Jae Woo Kim for DC Wolf and Philip Guess, and searched through public records for property owners of several locations in CA, NY, and CT.	299.00
01/09/20	P.M. Guess	2.20	Analysis of information; confer with DC Wolf related to same; multiple emails and analysis of asset/background information searches; REDACTED	1,474.00
			REDACTED	
01/09/20	D. C. Wolf	1.70	Access and retrieve documents from file sharing websites	867.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			provided by clients; emails with library staff regarding public records research to be conducted on opposing party; review research product from library and conference with P. Guess regarding the same	
01/10/20	J. C. Dorr	0.50	Ran a background check on Douglas Jae Woo Kim and tried to verify his work credentials for Philip Guess and DC Wolf.	115.00
01/10/20	P.M. Guess	1.20	Call with client; follow up with DC Wolf related to several issues.	960.00
01/10/20	D. C. Wolf	4.00	REDACTED	1,640.00
			REDACTED analyze research reports provided by library and draft summary of same; conduct internet research regarding D. Kim and his family and associates	
01/13/20	P.M. Guess	0.50	Review background material; meeting with M. McKay related to next steps	335.00
			REDACTED	
01/13/20	D. C. Wolf	5.30	Review loans from Covalence Capital and draft section of demand letter summarizing amounts owed on the same (1.5); review loans from J. Klein and draft section of demand letter summarizing amounts owed on the same (2.0); conference with P. Guess and M. McKay regarding case background, status, and next steps; draft rest of demand letter to D. Kim; email to clients regarding call with M. McKay	2,173.00
01/14/20	D. C. Wolf	0.20	Emails with client regarding scheduling of phone call	82.00
01/15/20	P.M. Guess	0.70	Review and edit letter; follow up	469.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
REDACTED			related to same	
01/16/20	P.M. Guess	0.20	Follow up with DC Wolf related to letter	134.00
REDACTED				
01/16/20	D. C. Wolf	4.10	REDACTED	1,681.00
			REDACTED create case timeline for M. McKay's review and work to assemble background documents for M. McKay; finalize draft demand letter and send to client; conduct legal research regarding	
			REDACTED	
			REDACTED	
			REDACTED	
01/17/20	D. C. Wolf	0.20	Finalize analysis of defamation related issues and send my research to P. Guess	102.00
01/17/20	D. C. Wolf	0.80	Phone call with P. Guess regarding addressees of demand letter; email to J. Klein answering his questions regarding the same and regarding demand letter in general	328.00
01/20/20	D. C. Wolf	0.90	Review emails from clients regarding draft demand letter; update the letter in light of their comments and to include since-accrued interest; finalize letter and send to P. Guess	369.00

REDACTED

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
REDACTED				
REDACTED				
01/22/20	P.M. Guess	0.60	Review and finalize letter; several emails related to same	402.00
01/22/20	P.M. Guess	0.20	Several emails related to case.	134.00
REDACTED				
REDACTED				
01/23/20	P.M. Guess	0.50	REDACTED REDACTED ; email to client with letter	335.00
01/23/20	M. D. McKay	0.20	Conference with P. Guess regarding REDACTED and loan collection strategy	150.00
01/23/20	D. C. Wolf	0.10	Review client's emails regarding demand letter and call to P. Guess regarding status of same	41.00
01/24/20	P.M. Guess	0.40	Several emails with client and finalize letter	268.00
01/24/20	D. C. Wolf	0.10	Review J. Klein's email regarding draft demand letter; phone calls and emails with P. Guess regarding the same	41.00
01/28/20	M. D. McKay	0.80	Review file; review communication from J. Klein; send reply; REDACTED	600.00

REDACTED

REDACTED

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			REDACTED	
01/29/20	D. C. Wolf	0.40	Review text message screenshots from Josh Klein and email M. McKay with summary of and my thoughts on the same	164.00
01/30/20	P.M. Guess	0.20	Emails related to case and follow up related to letter.	134.00
01/30/20	M. D. McKay	0.10	Communications regarding collection of data from J. Klein's phone	75.00
02/03/20	P.M. Guess	0.10	Email related to case	67.00
02/04/20	P.M. Guess	0.40	Email from client; several emails responding; additional work related to letter	268.00
02/04/20	D. C. Wolf	0.50	Phone call with P. Guess regarding next step in civil track of litigation strategy with regard to contacting adverse party; draft email for P. Guess proposing next steps	205.00
02/05/20	P.M. Guess	0.30	Review and revise letter; email to client related to case	201.00
02/05/20	M. D. McKay	0.30	REDACTED review file; prepare communication to J. Klein and N. Manji	225.00
02/05/20	D. C. Wolf	0.30	Draft letter to G. Kim seeking assistance with contacting D. Kim	123.00
02/07/20	P.M. Guess	0.20	Email and follow up related to same	134.00
02/07/20	M. D. McKay	0.40	Review J. Klein and P. Guess communications; REDACTED REDACTED	300.00
			REDACTED telephone conversation with DC Wolf regarding data collection; telephone conference with DC Wolf regarding deletion of unrelated data by J. Klein from his old phone	
02/07/20	D. C. Wolf	0.90	Phone call with M. McKay	369.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			regarding receipt and processing of client's mobile device; conference with J. Klein regarding the same; emails to S. Selin regarding retrieval of encrypted messages	
02/10/20	D.A. Dunbar	0.30	Review e-mail chain regarding transfer of cell phone to M. McKay and D.C. Wolf in Seattle office; instruct SF OS personnel to notify me upon courier arrival for handling	121.50
02/10/20	P.M. Guess	0.20	Review letter from opposing counsel; email to client related to same	134.00
02/10/20	D. C. Wolf	0.20	Emails with J. Klein and support staff regarding receipt and processing of mobile device	82.00
02/11/20	P.M. Guess	0.40	Confer with M. McKay related to discussion; follow up emails to opposing counsel; follow up emails to client;	268.00
02/11/20	D. C. Wolf	0.10	Emails with J. Klein regarding mobile device; emails with P. Guess and opposing counsel regarding conference call	41.00
02/12/20	P.M. Guess	0.60	Call with M. Yi related to case; follow up related to same.	402.00
02/12/20	M. D. McKay	0.10	Conference with P. Guess regarding his telephone conversation with Kim's attorney; review communications from DC Wolf and J. Klein regarding same	75.00
02/12/20	D. C. Wolf	1.00	Conference call with D. Kim's counsel regarding status of case and potential settlement issues; email to clients summarizing the same	410.00
02/13/20	D.A. Dunbar	0.70	Receive cell phone from J. Klein; securely pack and transfer to M. McKay in Seattle office via FedEx; personally drop off at FedEx and forward package tracking information to DC Wolf and M. McKay	283.50
02/13/20	P.M. Guess	0.40	Detailed email to client related to potential settlement strategy.	268.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
02/13/20	D. C. Wolf	1.50	Emails responding to J. Klein's questions regarding conference calls with opposing counsel; phone call with J. Klein regarding the mechanics of mediation, mediation strategy and themes, and settlement strategy; multiple emails to Seattle and San Francisco support staff regarding receipt of J. Klein's mobile device	615.00
02/14/20	D.A. Dunbar	0.10	Confirm delivery and receipt of J. Klein cell phone by M. McKay in Seattle office	40.50
02/14/20	P.M. Guess	0.10	Email related to document collection	67.00
02/14/20	M. D. McKay	0.10	Communications regarding Josh's phone	75.00
02/14/20	S.E. Selin	1.20	Provide advice regarding collection of Signal text messages from phone (0.5); confer with vendors regarding same (0.7)	462.00
02/14/20	D. C. Wolf	0.80	Send loan documentation and accrual summaries to opposing counsel; multiple emails with electronic discovery attorneys regarding extraction of data on J. Klein's mobile phone	328.00
02/18/20	D. C. Wolf	0.20	Emails with client and S. Selin regarding mobile phone extraction process	82.00
02/25/20	P.M. Guess	0.10	Email related to mediation	67.00
02/25/20	D. C. Wolf	0.10	Emails to client and opposing counsel regarding mediation; follow up with S. Selin regarding status of extraction	41.00
02/29/20	D. C. Wolf	0.10	Listen to S. Selin's email regarding digital forensics issues; email to M. McKay on the same	41.00
03/01/20	M. D. McKay	0.20	Communications with DC Wolf regarding cellphone data extraction	150.00
03/03/20	P.M. Guess	0.30	Discuss options with DC Wolf; review material related to same	201.00
03/03/20	D. C. Wolf	0.30	Conference with P. Guess regarding case status and	123.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			mediation strategy; emails with S. Selin and client regarding phone extraction and next steps	
03/10/20	P.M. Guess	0.10	Email to client	67.00
03/12/20	P.M. Guess	0.30	Several emails including email related to case and agenda.	201.00
03/13/20	P.M. Guess	0.40	Confer with client related to case	268.00
03/13/20	D. C. Wolf	0.60	Phone call with P. Guess and client regarding mediation strategy in light of COVID crisis	246.00
03/16/20	P.M. Guess	0.10	Email to Kim Sr. counsel	67.00
03/17/20	P.M. Guess	0.10	Email to opposing counsel;	67.00
03/18/20	P.M. Guess	0.20	Several emails related to conference	134.00
03/19/20	P.M. Guess	0.50	Call with opposing counsel; update with client.	335.00
04/03/20	M. D. McKay	0.20	Review file; communications with DC Wolf regarding cellphone data production	150.00
04/06/20	D. C. Wolf	0.10	Emails with S. Selin and client regarding encrypted message extractions	41.00
04/09/20	P.M. Guess	0.20	Call related to joint representation	134.00
04/14/20	P.M. Guess	0.10	Emails related to request for offer	67.00
04/14/20	S.E. Selin	1.80	Configure and conduct preservation of Signal chat messages with D. Kim (1.6); draft summary email regarding results (0.2)	693.00
04/15/20	P.M. Guess	0.10	Email related to potential settlement	67.00
04/17/20	M. D. McKay	0.20	Review file; REDACTED REDACTED	150.00
REDACTED				
04/20/20	P.M. Guess	0.10	Email related to need for document hold	67.00
04/20/20	D. C. Wolf	1.80	Review Signal messages between D. Kim and J. Klein; draft summary of same to M. McKay; email to S. Selin	738.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
REDACTED			regarding how certain messages are displayed	
04/21/20	S.E. Selin	0.70	Update smartphone message captures (0.5); revise exhibit related to same (0.2)	269.50
04/21/20	D. C. Wolf	0.20	Phone call with M. McKay regarding content of Signal messages and next steps related to same	82.00
04/22/20	D. C. Wolf	0.50	Review expanded signal message communications that were cut off in prior version of screenshots	205.00
04/23/20	P.M. Guess	0.10	Email to opposing counsel related to need for offer.	67.00
04/23/20	D. C. Wolf	0.10	Email to S. Selin regarding Signal messages and revisions to current set of message screenshots	41.00
04/24/20	P.M. Guess	1.30	Confer with M. Ye related to offer; confer with DC wolf relate to same; draft email to client; draft and send email to opposing counsel	871.00
04/24/20	D. C. Wolf	1.10	Set up FTP for transmission to J. Klein of signal messages and email J. Klein about the same; conference with P. Guess and M. Yi regarding settlement issues REDACTED draft email for P. Guess to send client regarding same	451.00
04/25/20	D. C. Wolf	0.10	Review client's emails regarding REDACTED P. Guess's email to M. Yi regarding same	41.00
04/26/20	P.M. Guess	0.30	Review letter with offer; several letters related to same	201.00
04/26/20	D. C. Wolf	0.30	Review M. Yi's settlement offer and exchange emails with P. Guess regarding current outstanding principal owed to clients and strategies for next steps of negotiation	123.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
04/27/20	P.M. Guess	0.30	Confer with DC Wolf related to next steps and offer	201.00
04/27/20	D. C. Wolf	0.40	Conference with P. Guess regarding inadequacy of settlement offer, possible resolution scenarios, and next steps	164.00
04/28/20	P.M. Guess	0.20	Emails with DC Wolf related to case	134.00
04/28/20	M. D. McKay	0.40	Review 4/26 settlement offer; review file; telephone conversation with DC Wolf regarding response to settlement offer	300.00
04/28/20	D. C. Wolf	2.30	Emails with J. Klein and S. Selin regarding extraction of additional text messages between Covalence and D. Kim; analyze and calculate amounts owing based on prior Bitcoin prices; conference with M. McKay regarding recovery options and settlement strategy; email to P. Guess regarding total claim amounts and M. McKay's thoughts on strategy	943.00
04/29/20	P.M. Guess	1.00	Confer with DC Wolf related to case and settlement; review email and detailed email related to same.	670.00
04/29/20	D. C. Wolf	0.30	Conference with P. Guess regarding strategy; emails with P. Guess and client regarding same; email to S. Selin regarding second tranche of signal messages	123.00
04/30/20	P.M. Guess	0.30	Email to client and follow up with DC Wolf related to same	201.00
04/30/20	D. C. Wolf	0.50	Emails from P. Guess and client regarding settlement strategy and next steps; email to M. McKay regarding Signal messages and resolve issues related to file transfer to J. Klein	205.00
05/01/20	D. C. Wolf	0.40	Begin review of Signal messages between Covalence principals and D. Kim	164.00
05/02/20	D. C. Wolf	0.70	Continue review of Signal	287.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
REDACTED			messages between Covalence principals and D. Kim	
05/04/20	D. C. Wolf	2.10	Finish review of Signal messages between Covalence principals and D. Kim; draft summary of same for M. McKay, and email J. Klein regarding next steps	861.00
REDACTED				
05/06/20	D. C. Wolf	0.40	Coordinate set-up of FTP website and email to clients regarding Signal messages	164.00
05/11/20	P.M. Guess	0.30	Review draft letter; confer with DC Wolf related to options	201.00
05/11/20	D. C. Wolf	0.30	Conference with P. Guess regarding settlement strategy	123.00
05/12/20	P.M. Guess	0.20	Review email from client and letter; email exchange with DC Wolf; review email to client	134.00
05/12/20	D. C. Wolf	0.30	Email to J. Klein and N. Manji regarding settlement strategy and next steps	123.00
REDACTED				
05/13/20	D. C. Wolf	0.10	Email to J. Klein regarding status of his review of Signal messages	41.00
REDACTED				
05/18/20	D. C. Wolf	0.50	Email to Mike McKay regarding responses to client; email to J. Klein regarding his questions and comments as to Signal messages	205.00
05/20/20	P.M. Guess	0.40	Internal email related to auditor request; follow up email to DC Wolf related to case	268.00
05/20/20	D. C. Wolf	3.60	Conference with P. Guess regarding settlement strategy; draft email to M. Yi regarding settlement proposal and request	1,476.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			for information; review iMessage communications between J. Klein and D. Kim; draft summary of same for M. McKay highlighting issues for his attention; review additional signal message portions flagged by J. Klein based on his own review	
05/21/20	P.M. Guess	0.70	Confer with DC Wolf related to case; review and revise email; send email to opposing counsel; respond to opposing counsel emails.4 review material related to audit letter and supplemental follow-up; email related to same	469.00
05/21/20	D. C. Wolf	0.80	Emails with J. Klein and N. Manji regarding message to M. Yi and make changes to message; attention to issues of calculation of principal balance; phone conference with P. Guess regarding next steps; emails with P. Guess and M. Yi regarding further discussions	328.00
05/22/20	P.M. Guess	0.60	Call with opposing counsel; follow up discussion related to same	402.00
05/22/20	M. D. McKay	0.40	Review communications from DC Wolf regarding his review of additional text communications as well as responses to J. Klein's questions; prepare responses regarding same	300.00
05/22/20	D. C. Wolf	0.90	Conference call with M. Yi and P. Guess regarding our document requests and status of settlement negotiations; phone call with P. Guess regarding strategy	369.00
05/23/20	M. D. McKay	0.20	Communications with DC Wolf regarding text review issues	150.00
REDACTED				
05/24/20	D. C. Wolf	0.90	Email to J. Klein with REDACTED REDACTED	369.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			REDACTED	
05/26/20	P.M. Guess	0.30	Review and analyze material related to insolvency; email related to same	201.00
05/26/20	M. D. McKay	0.20	Review communications regarding text review and assessment	150.00
05/27/20	M. D. McKay	0.30	Communications REDACTED	225.00
05/27/20	D. C. Wolf	0.90	REDACTED	369.00
			REDACT draft email to clients regarding settlement negotiations and strategy and email with P. Guess on the same	
05/28/20	D. C. Wolf	0.70	Emails with client regarding status of settlement talks and resolution strategy; call with P. Guess on the same; REDACTED	287.00
			REDACTED	
TOTAL FEES			100.20 hrs	\$ <u>54,813.50</u>

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TIMEKEEPER SUMMARY

J. C. Dorr	1.80	hrs at	\$	230.00 / hr	414.00
D.A. Dunbar	1.10	hrs at	\$	405.00 / hr	445.50
P.M. Guess	19.20	hrs at	\$	670.00 / hr	12,864.00
P.M. Guess	1.20	hrs at	\$	800.00 / hr	960.00
M.T. Heine	1.10	hrs at	\$	730.00 / hr	803.00
C. Histed	0.20	hrs at	\$	910.00 / hr	182.00
M. D. McKay	22.00	hrs at	\$	750.00 / hr	16,500.00
M. D. McKay	0.90	hrs at	\$	1,045.00 / hr	940.50
S.E. Selin	3.70	hrs at	\$	385.00 / hr	1,424.50
D. C. Wolf	47.10	hrs at	\$	410.00 / hr	19,311.00
D. C. Wolf	1.90	hrs at	\$	510.00 / hr	969.00

TOTAL FEES	100.20	hrs	\$	<u>54,813.50</u>
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DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
01/16/20	Copying Expense	0.40
01/16/20	Copying Expense	1.60
01/16/20	Copying Expense	1.20
01/16/20	Copying Expense	0.80
01/16/20	Copying Expense	1.00
01/16/20	Copying Expense	0.80
01/16/20	Copying Expense	0.40
01/16/20	Copying Expense	1.20
01/16/20	Copying Expense	0.80
01/16/20	Copying Expense	0.80
01/16/20	Copying Expense	4.00
01/16/20	Copying Expense	1.00
01/16/20	Copying Expense	8.40
01/16/20	Copying Expense	0.60
01/16/20	Copying Expense	1.60
01/16/20	Copying Expense	0.80
01/16/20	Copying Expense	0.80
01/16/20	Copying Expense	5.40
01/16/20	Copying Expense	0.60
01/16/20	Copying Expense	1.40
01/16/20	Copying Expense	8.20
01/16/20	Copying Expense	8.20
01/16/20	Copying Expense	0.40
01/16/20	Copying Expense	0.60
01/16/20	Copying Expense	0.60
01/16/20	Copying Expense	7.60
01/16/20	Copying Expense	0.40
01/16/20	Copying Expense	1.40
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01/16/20	Copying Expense	0.40
01/16/20	Copying Expense	0.80
01/16/20	Copying Expense	1.00
01/16/20	Copying Expense	0.40
01/16/20	Copying Expense	0.60
01/16/20	Copying Expense	0.60
01/16/20	Copying Expense	7.60

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DATE	DESCRIPTION	AMOUNT
01/16/20	Copying Expense	0.60
01/16/20	Copying Expense	0.20
01/16/20	Copying Expense	0.20
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01/16/20	Color Copying/Printing	1.00
01/16/20	Color Copying/Printing	1.00
01/16/20	Color Copying/Printing	1.00
01/16/20	Color Copying/Printing	1.00
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01/16/20	Color Copying/Printing	1.00
01/16/20	Color Copying/Printing	1.00
01/16/20	Color Copying/Printing	1.00
01/16/20	Color Copying/Printing	3.00
01/16/20	Color Copying/Printing	1.00
01/17/20	Supplies	3.74
02/01/20	Pacer Research - Transaction date(s): 01/13/2020	0.10

REDACTED

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Invoice # 3789408
 2071549
 Page [APG] of [ANP]

DATE REDACTED	DESCRIPTION	AMOUNT
02/13/20	Long Distance Courier FedEx Charges TR#: 390379165958 INV#: 692976529 INVDT: 20200217 SHIPDT: 20200213 SHNAME: David Dunbar RCNAME: Mike McKay RCCO: K&L GATES LLP SEATTLE	16.55
02/18/20	Other - LexisNexis Risk Data Management Inc - 01312020 - accurint jan 2020	62.10
03/12/20	Other - TransUnion Risk and Alternative Data Solutions, Inc. - 03012020 - transunion feb 2020	5.00
03/18/20	Computer Research - LexisNexis Risk Data Management Inc - 02292020 - accurint feb 2020	63.81
DISBURSEMENTS & OTHER CHARGES		\$ <u>1,062.76</u>

MATTER SUMMARY

Fees	\$ 54,813.50
Disbursements and Other Charges	\$ <u>1,062.76</u>
MATTER TOTAL	\$ <u>55,876.26</u>

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925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : August 11, 2020
Invoice Number : 3814182
Services Through : July 31, 2020
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ <u>8,575.00</u>	
Total Amount Due This Matter		\$ 8,575.00

CURRENT INVOICE DUE - All Matters

\$ 8,575.00

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 3814182
2071549
Page [APG] of [ANP]

Douglas Kim Collections (00003)**\$8,575.00****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
05/28/20	P.M. Guess	0.60	Review and revise emails related to case and settlement; additional work related to case; follow up emails related to same and potential options	402.00
05/29/20	D. C. Wolf	0.10	Email with P. Guess regarding strategy for settlement or next steps	41.00
06/01/20	P.M. Guess	0.50	Email with client; confer with client; review and revise email related to same	335.00
REDACTED				
06/01/20	D. C. Wolf	1.00	Phone call with client regarding settlement strategy and possible litigation; conference with P. Guess regarding same and send email to M. Yi regarding document requests	410.00
REDACTED				
06/03/20	D. C. Wolf	0.90	Emails with P. Guess regarding materials received from M. Yi; review D. Kim's Fidelity statement and compare to prior asset verification; emails to client regarding same; REDACTED	369.00
REDACTED				
06/04/20	D. C. Wolf	1.60	Consider appropriate forum for lawsuit against D. Kim and emails with P. Guess on the same; REDACTED	656.00
REDACTED				
REDACTED				

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Invoice # 3814182

2071549

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
REDACTED				
06/10/20	D. C. Wolf	1.70	Email with M. McKay regarding J. Klein's questions and draft talking points to REDACTED REDACTED conference with J. Klein regarding regulatory issues and new information gleaned from his call with D. Kim; update P. Guess on the same and email M. Heine regarding regulatory issue	697.00
06/11/20	P.M. Guess	0.20	Confer with DC Wolf related to recovery and insolvency options.	134.00
06/15/20	M. D. McKay	0.10	Review DC Wolf communication regarding J. Klein transactions	75.00
06/15/20	D. C. Wolf	0.30	Review E. Rohrer's analysis of securities and commodities regulatory questions related to certain trading by J. Klein; email to J. Klein regarding questions requiring additional clarification	123.00
06/16/20	D. C. Wolf	0.40	Review E. Rohrer's analysis and memorandum and make light revisions for presentation to client	164.00
06/22/20	D. C. Wolf	0.10	Email to E. Rohrer providing further clarification of certain facts for her analysis and review her response to my email	41.00
06/23/20	P.M. Guess	0.20	Review email and confer with DC Wolf related to covalence	134.00

REDACTED

REDACTED

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Invoice # 3814182
2071549
Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
		REDACTED		
REDACTED				
07/03/20	D. C. Wolf	0.30	Email to J. Klein regarding strategy issues related to recovery of assets	123.00
07/16/20	D. C. Wolf	0.80	Review M. McKay's email regarding charges against D. Kim; obtain and analyze press release and criminal complaint; draft email to client forwarding same and sharing initial impressions	328.00
07/17/20	P.M. Guess	0.70	REDACTED REDACTED additional emails related to case and next steps	469.00
07/17/20	M. D. McKay	0.30	Communications with P. Guess regarding client call and nature of future contacts with D. Kim; review communications regarding Kim trading	225.00
07/17/20	D. C. Wolf	0.80	Emails with clients and co-counsel regarding recent criminal charges against adverse party and strategic decisions and questions to address related to same in upcoming call with clients and co-counsel	328.00
07/20/20	P.M. Guess	0.50	Call related to options; follow up email related to case	335.00
07/20/20	M. D. McKay	0.60	Review file; telephone conversation with N. Manji; review DC Wolf research regarding restitution; communications regarding same	450.00

K&L GATES

Invoice # 3814182
 2071549
 Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
07/20/20	D. C. Wolf	2.00	Conference with P. Guess, M. McKay, and N. Manji regarding next steps in light of criminal charges; conduct research on priority system for victims and creditors with regard to restitution payments and email analysis of same to M. McKay	820.00
07/27/20	M. D. McKay	0.30	Review file, REDACTED REDACTED	225.00
07/27/20	D. C. Wolf	0.60	Respond to M. McKay's questions regarding status of D. Kim's criminal case, conduct search for court records related to same, and provide summary to M. McKay	246.00
07/28/20	D. C. Wolf	0.40	Email to clients summarizing research on restitution issues and providing information regarding status of D. Kim's criminal case	164.00
TOTAL FEES			17.50 hrs	\$ <u>8,575.00</u>

TIMEKEEPER SUMMARY

P.M. Guess	2.90 hrs at	\$ 670.00 / hr	1,943.00
M. D. McKay	1.90 hrs at	\$ 750.00 / hr	1,425.00
D. C. Wolf	12.70 hrs at	\$ 410.00 / hr	5,207.00
TOTAL FEES			\$ <u>8,575.00</u>

MATTER SUMMARY

Fees	\$ <u>8,575.00</u>
MATTER TOTAL	\$ <u>8,575.00</u>

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925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : September 15, 2020
Invoice Number : 3826107
Services Through : August 31, 2020
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$	4,657.00	
Disbursements and Other Charges	\$	<u>8.40</u>	
Total Amount Due This Matter			\$ 4,665.40

CURRENT INVOICE DUE - All Matters	\$ <u>4,665.40</u>
--	---------------------------

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 3826107
 2071549
 Page [APG] of [ANP]

Douglas Kim Collections (00003)**\$4,665.40****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/05/20	M. D. McKay	0.10	Communications with DC Wolf regarding Kim hearing	75.00
08/05/20	D. C. Wolf	0.30	Research logistics of remote spectating of upcoming hearing of D. Kim in federal court for criminal case	123.00
08/06/20	D. C. Wolf	0.40	Make arrangements to remotely observe D. Kim's upcoming hearing; emails with M. Yi and M. McKay regarding phone conference	164.00
08/07/20	M. D. McKay	0.70	Telephone conversation with M. Yi and J. White (with DC Wolf); telephone conversation with DC Wolf regarding same; review communication to clients; communications with DC Wolf regarding same	525.00
08/07/20	D. C. Wolf	1.50	Conference with M. Yi, J. White, and M. McKay regarding pending criminal charges and status of settlement negotiations; separate phone call with M. McKay related to same; draft email to clients updating them on status of settlement issues and our recommendations	615.00
08/12/20	D. C. Wolf	0.20	Emails with client regarding possible mediation and next steps	82.00
08/13/20	M. D. McKay	0.20	Review communication from N. Manji; communications with DC Wolf regarding same	150.00
08/13/20	D. C. Wolf	0.60	Review email from N. Manji regarding mediation questions; email with M. McKay regarding budgetary issues; email to N. Manji answering questions	246.00

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Invoice # 3826107

2071549

Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
REDACTED			regarding mediation issues and budgetary estimates	
08/18/20	D. C. Wolf	0.60	Analyze victim information notices to clients; emails with M. McKay regarding same, as well as mediation issues and legal rights related to restitution; email to clients regarding victim statements and decision regarding mediation	246.00
08/19/20	M. D. McKay	0.10	Communications with DC Wolf regarding D. Kim hearing and procedure	75.00
08/19/20	D. C. Wolf	3.00	Emails with M. McKay and client regarding re-scheduling of hearing; conduct legal research and draft analysis for M. McKay regarding rights to restitution and other statutory protections of crime victims not specifically mentioned in charging documents	1,230.00
08/21/20	D. C. Wolf	0.10	Email to client forwarding M. Yi's request regarding status of proposal to mediate	41.00
08/24/20	M. D. McKay	0.60	Review legal research regarding restitution; review complaint and USAO press release; communications regarding mediation	450.00
08/24/20	D. C. Wolf	0.40	Emails with M. McKay, M. Yi, and client regarding mediation; email to New York office regarding experience with proposed mediator	164.00
08/26/20	D. C. Wolf	0.10	Email to all U.S. lawyers requesting feedback on potential mediators; email to M. McKay proposing next steps	41.00
08/27/20	M. D. McKay	0.10	Communications regarding mediation	75.00
08/27/20	D. C. Wolf	0.50	Conduct due diligence regarding potential mediator and email client on same	205.00

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Invoice # 3826107
 2071549
 Page [APG] of [ANP]

TOTAL FEES 9.70 hrs \$ 4,657.00

TIMEKEEPER SUMMARY

M. D. McKay	2.00 hrs at \$ 750.00 / hr	1,500.00
D. C. Wolf	7.70 hrs at \$ 410.00 / hr	<u>3,157.00</u>

TOTAL FEES 9.70 hrs \$ 4,657.00

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
08/01/20	Pacer Research - Transaction date(s): 07/16/2020, 07/17/2020 , 07/20/2020, 07/27/2020	8.40
DISBURSEMENTS & OTHER CHARGES		\$ <u>8.40</u>

MATTER SUMMARY

Fees	\$ 4,657.00
Disbursements and Other Charges	\$ <u>8.40</u>
MATTER TOTAL	\$ <u>4,665.40</u>

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925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : October 8, 2020
Invoice Number : 3836707
Services Through : September 30, 2020
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$	4,246.00	
Disbursements and Other Charges	\$	<u>1.30</u>	
Total Amount Due This Matter			\$ 4,247.30

CURRENT INVOICE DUE - All Matters	\$ <u>4,247.30</u>
--	---------------------------

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 3836707
 2071549
 Page [APG] of [ANP]

Douglas Kim Collections (00003)**\$4,247.30****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
09/01/20	D. C. Wolf	0.10	Email to client regarding mediation scheduling	41.00
09/02/20	D. C. Wolf	0.10	Email to opposing counsel regarding selection of mediator and scheduling	41.00
09/09/20	M. D. McKay	0.20	Communications with DC Wolf regarding his conversation with D. Paik	150.00
09/09/20	D. C. Wolf	1.00	Phone call with D. Paik regarding mediation issues and case status; email to M. McKay reporting on same; email to M. Yi regarding mediation status and email to M. McKay regarding next steps	410.00
09/10/20	M. D. McKay	0.30	Communications with DC Wolf regarding settlement negotiations	225.00
09/10/20	D. C. Wolf	0.70	Emails with M. McKay and clients regarding opponent's changed position, case strategy and next steps	287.00
09/11/20	D. C. Wolf	0.10	Emails with M. McKay and clients regarding scheduling phone call to discuss next steps	41.00
09/14/20	M. D. McKay	0.50	Review file; telephone conversation with DC Wolf regarding client call; telephone conversation with J. Klein and N. Manji	375.00
09/14/20	D. C. Wolf	0.40	Conference with M. McKay regarding upcoming call with clients; participate in call with clients; email to opposing counsel regarding time for phone call	164.00
09/15/20	D. C. Wolf	0.10	Emails to schedule call with opposing counsel	41.00
09/16/20	D. C. Wolf	0.10	Schedule phone call with	41.00

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Invoice # 3836707
2071549
Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
09/17/20	M. D. McKay	0.90	opposing counsel Review file; telephone conversation with D. Palik and L. Sujeeth; telephone conversation with DC Wolf regarding same	675.00
09/17/20	D. C. Wolf	1.60	Conference call with M. McKay and opposing counsel; further discussion with M. McKay on the same; draft email to client and proposed email to opposing counsel regarding status of discussions	656.00
09/18/20	M. D. McKay	0.20	Review and revise communications	150.00
09/18/20	D. C. Wolf	0.10	Email to client recapping call with opposing counsel and proposing next steps	41.00
09/21/20	M. D. McKay	0.30	Review and analyze J. Klein email and spreadsheet; prepare communication to DC Wolf regarding same	225.00
09/21/20	D. C. Wolf	0.80	Review emails from client and M. McKay; analyze loan valuations at various dates; revise proposed email to opposing counsel in light of information from J. Klein and M. McKay's comments on same	328.00
09/22/20	M. D. McKay	0.20	Review draft email to opposing counsel; communications with DC Wolf regarding same	150.00
09/23/20	D. C. Wolf	0.50	Revise email to opposing counsel, pull loan agreements, and send to opposing counsel	205.00
TOTAL FEES			8.20 hrs	\$ <u>4,246.00</u>

TIMEKEEPER SUMMARY

M. D. McKay	2.60 hrs at	\$ 750.00 / hr	1,950.00
D. C. Wolf	5.60 hrs at	\$ 410.00 / hr	<u>2,296.00</u>
TOTAL FEES			8.20 hrs
			\$ <u>4,246.00</u>

K&L GATESInvoice # 3836707
2071549
Page [APG] of [ANP]**DISBURSEMENTS & OTHER CHARGES**

DATE	DESCRIPTION	AMOUNT
09/01/20	Pacer Research - Transaction date(s): 08/05/2020, 08/19/2020	1.30
	DISBURSEMENTS & OTHER CHARGES	\$ 1.30

MATTER SUMMARY

Fees	\$ 4,246.00
Disbursements and Other Charges	\$ 1.30
MATTER TOTAL	\$ 4,247.30

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925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : November 12, 2020
Invoice Number : 3851519
Services Through : October 31, 2020
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ <u>7,875.00</u>	
Total Amount Due This Matter		\$ 7,875.00

CURRENT INVOICE DUE - All Matters	\$ <u>7,875.00</u>
--	---------------------------

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

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Invoice # 3851519
2071549
Page [APG] of [ANP]

Douglas Kim Collections (00003)**\$7,875.00****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/01/20	D. C. Wolf	0.30	Check court docket, update client regarding timing of hearing, and email opposing counsel requesting update on his client's position regarding settlement	123.00
10/02/20	D. C. Wolf	0.10	Review email from D. Paik, updated client, and inquire with M. McKay as to his schedule availability	41.00
10/06/20	D. C. Wolf	0.10	Email with M. McKay and opposing counsel regarding upcoming call	41.00
10/08/20	M. D. McKay	0.90	Telephone conversation with Kim's counsel; telephone conversation with DC Wolf regarding same; work on communications to clients and opposing counsel	675.00
10/08/20	D. C. Wolf	2.30	Participate in phone call with M. McKay, D. Paik, and L. Sujeeth; conference with M. McKay regarding next steps; draft email to client and proposed email to opposing counsel	943.00
10/09/20	D. C. Wolf	0.40	Review client's email; revise and send email to opposing counsel	164.00
10/13/20	D. C. Wolf	0.90	Phone call with J. Klein and N. Manji regarding alternatives as to next steps and potential lawsuit; email to M. McKay apprising him of the same	369.00
10/14/20	M. D. McKay	0.70	REDACTED	525.00

REDACTED review communication from D. Paik; communications regarding same; revise

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Invoice # 3851519

2071549

Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/14/20	D. C. Wolf	2.90	communication to D. Paik Review D. Paik's email and conference with M. McKay on same; draft email responding to D. Paik's message and correcting inaccuracies; phone call with J. Klein regarding communications with opponents and next steps; REDACTED	1,189.00
10/15/20	D. C. Wolf	0.20	REDACTED begin drafting civil complaint and analyze issues relating to proper court venue Draft section of complaint regarding initial contact between the parties and Defendant's initial representations; email to M. McKay regarding timing for draft	82.00
10/16/20	D. C. Wolf	4.00	Draft sections of complaint regarding in-person meetings, false representations, loan repayment issues, amounts owing, and criminal charges; draft sections of complaint describing causes of action and prayers for relief; email to M. McKay regarding draft complaint	1,640.00
10/18/20	D. C. Wolf	0.60	Incorporate M. McKay's comments on draft complaint; prepare supporting exhibits and email draft to client; attention to jurisdictional issue and email M. McKay regarding same	246.00
10/21/20	M. D. McKay	0.20	Telephone conversation with DC Wolf regarding state and federal court considerations	150.00
10/21/20	D. C. Wolf	0.30	Conference with M. McKay regarding jurisdiction and venue issues	123.00
10/22/20	D. C. Wolf	0.30	Email to client regarding choice of forum for potential lawsuit	123.00
10/27/20	D. C. Wolf	0.70	Review client comments on draft complaint and revise draft in light of same; emails to clients regarding next steps	287.00
10/28/20	D. C. Wolf	0.60	Respond to J. Klein's question	246.00

K&L GATES

Invoice # 3851519
2071549
Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/29/20	M. D. McKay	0.50	regarding statements in draft complaint; identify outstanding accrual information from final Klein loan; email revised brief to M. McKay; emails to practice assistants regarding service of process and filing plans Review communication regarding US v. Kim hearing; review draft complaint; communications with DC Wolf regarding same; REDACTED	375.00
10/29/20	D. C. Wolf	1.10	Send revised draft complaint to clients; REDACTED REDACTED email to clients regarding same; emails with office staff to make arrangements for service	451.00
10/30/20	D. C. Wolf	0.20	Emails to M. McKay and client regarding service issues	82.00
TOTAL FEES			17.30 hrs	\$ <u>7,875.00</u>

TIMEKEEPER SUMMARY

M. D. McKay	2.30 hrs at	\$ 750.00 / hr	1,725.00
D. C. Wolf	15.00 hrs at	\$ 410.00 / hr	6,150.00
TOTAL FEES			\$ <u>7,875.00</u>

MATTER SUMMARY

Fees	\$ <u>7,875.00</u>
MATTER TOTAL	\$ <u>7,875.00</u>

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925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : November 20, 2020
Invoice Number : 3852780
Services Through : November 15, 2020
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ <u>4,008.00</u>	
Total Amount Due This Matter		\$ 4,008.00

CURRENT INVOICE DUE - All Matters

\$ 4,008.00

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

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500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

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Invoice # 3852780
2071549
Page [APG] of [ANP]

Douglas Kim Collections (00003) \$4,008.00

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/30/20	M. D. McKay	0.10	Communications regarding complaint filing;	75.00
11/03/20	D. C. Wolf	0.60	REDACTED	0.00

REDACTED email
with N. Manji providing thoughts
on questions raised by him

REDACTED

11/05/20	D. C. Wolf	1.00	Identify materials requiring redactions; coordinate and supervise filing process; email to process server	0.00
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REDACTED

11/06/20	D. C. Wolf	2.40	REDACTED	984.00
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REDACTED updating
them on service issues;
attention to procedural matters
arising from filing of lawsuit

REDACTED

K&L GATES

Invoice # 3852780

2071549

Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/09/20	M. D. McKay	0.30	Communications regarding corporate disclosure statement and service; telephone conversation with DC Wolf regarding same; review and revise communications to client and opposing counsel; communications regarding same	225.00
11/09/20	D. C. Wolf	2.40	Draft corporate disclosure statement and email to client regarding same; REDACTED REDACTED REDACTED email to M. McKay and clients regarding next steps as to lawsuit; REDACTED REDACTED	984.00
11/10/20	M. D. McKay	0.10	Review communications regarding civil suit	75.00
11/10/20	D. C. Wolf	0.20	Emails to client regarding status of case and next steps	82.00
11/12/20	M. D. McKay	0.20	Review and revise communication to D. Palek	150.00
11/12/20	D. C. Wolf	0.40	Proof, finalize, and coordinate filing of corporate disclosure statement; emails with M. McKay regarding request to D. Kim's lawyers to accept service	164.00
11/13/20	M. D. McKay	0.20	Review court order; communications regarding same	150.00
11/13/20	D. C. Wolf	0.20	Emails with M. McKay regarding service issues	82.00
TOTAL FEES			9.80 hrs	\$ <u>4,008.00</u>

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Invoice # 3852780
2071549
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TIMEKEEPER SUMMARY

M. D. McKay	1.90 hrs at	\$ 750.00 / hr	1,425.00
D. C. Wolf	6.30 hrs at	\$ 410.00 / hr	<u>2,583.00</u>
TOTAL FEES		9.80 hrs	\$ <u>4,008.00</u>

MATTER SUMMARY

Fees	\$ <u>4,008.00</u>
MATTER TOTAL	\$ <u>4,008.00</u>

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K&L GATES LLP

925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : December 8, 2020
Invoice Number : 3860711
Services Through : November 30, 2020

2071549.00003 Douglas Kim Collections

INVOICE SUMMARY

Fees \$ 2,042.00

CURRENT INVOICE DUE \$ **2,042.00**

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

K&L GATES

Invoice # 3860711
 2071549.00003
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FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/18/20	M. D. McKay	0.20	Communications regarding service	150.00
11/18/20	D. C. Wolf	0.60	Conduct research regarding options under state law for serving process on a defendant who cannot be personally served despite exercise of reasonable diligence; email to M. McKay sharing analysis and plan related to same	246.00
11/19/20	D. C. Wolf	0.10	Review court order continuing criminal case; email with M. McKay on same, and update to client	41.00
11/20/20	M. D. McKay	0.30	Review file; communications with D. Paik; assess service issues; communications with DC Wolf regarding same	225.00
11/20/20	D. C. Wolf	1.70	Emails with M. McKay and review email from D. Paik; conduct research regarding service on agents authorized to accept service; establish plan for delivery to D. Paik, draft cover letter, and update server's affidavit	697.00
11/23/20	D. C. Wolf	0.70	Coordinate and supervise delivery attempt; email to D. Paik regarding same	287.00
11/25/20	M. D. McKay	0.10	Communications regarding service	75.00
11/25/20	D. C. Wolf	0.20	Emails with D. Paik and M. McKay regarding D. Paik's previous agreement to accept service	82.00
11/30/20	M. D. McKay	0.10	Review communication from D. Paik	75.00
11/30/20	D. C. Wolf	0.40	Email to D. Paik regarding service issues; email to M. McKay regarding next steps; email to client regarding status of service issue	164.00
TOTAL FEES			4.40 hrs	\$ <u>2,042.00</u>

K&L GATES

Invoice # 3860711
2071549.00003
Page [APG] of [ANP]

TIMEKEEPER SUMMARY

M. D. McKay	0.70 hrs at	\$ 750.00 / hr	525.00
D. C. Wolf	3.70 hrs at	\$ 410.00 / hr	<u>1,517.00</u>
TOTAL FEES	4.40 hrs	\$	<u>2,042.00</u>

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925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : January 15, 2021
Invoice Number : 3870184
Services Through : December 31, 2020
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 2,677.00	
Disbursements and Other Charges	\$ <u>401.00</u>	
Total Amount Due This Matter		\$ 3,078.00

CURRENT INVOICE DUE - All Matters	\$ <u>3,078.00</u>
--	---------------------------

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 3870184
 2071549
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Douglas Kim Collections (00003)**\$3,078.00****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
12/01/20	M. D. McKay	0.10	Communications with DC Wolf regarding service of complaint	75.00
12/01/20	D. C. Wolf	1.20	Phone call with D. Paik and email to him on same; email updating client on service issue; phone call with J. Klein regarding risks and benefits of attempting service by mail; emails with support staff regarding perparatoins to serve by mail; email with M. McKay on next steps	492.00
12/02/20	M. D. McKay	0.20	Review file; telephone conversation with DC Wolf regarding service on counsel	150.00
12/02/20	D. C. Wolf	0.40	Phone call with M. McKay and email to D. Paik regarding his agreement to accept service	164.00
12/03/20	M. D. McKay	0.30	Communications regarding service and motion to extend deadlines	225.00
12/03/20	D. C. Wolf	0.30	Email to D. Paik and to M. McKay; review D. Paik's proposed stipulation	123.00
12/07/20	M. D. McKay	0.10	Review communications regarding stipulation	75.00
12/07/20	D. C. Wolf	1.00	Consult local rules regarding stipulations and attorney appearances; revise D. Paik's draft stipulation to clarify nature of agreement and comply with local rules; email to D. Paik and his co-counsel regarding same; email to client updating them on case status and next steps	410.00
12/08/20	D. C. Wolf	0.30	Contact court regarding specific requirements of Judge Rothstein for certain filings; review local rules and file	123.00

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Invoice # 3870184
2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
12/09/20	M. D. McKay	0.10	stipulation based on D. Paik's approval of draft	
12/09/20	M. D. McKay		Review court orders; communications regarding same	75.00
12/09/20	D. C. Wolf	0.70	File jury demand; review initial scheduling order; email to D. Paik regarding scheduling deadlines; email to client regarding status	287.00
12/10/20	D. C. Wolf	0.10	Email to opposing counsel and phone call to courtroom deputy regarding case deadlines; review court's order re-setting one deadline and email to opposing counsel on same	41.00
12/11/20	M. D. McKay	0.10	Communications with DC Wolf regarding court deadline	75.00
12/11/20	D. C. Wolf	0.60	Emails with M. McKay regarding issues with court's extension to deadline; email D. Paik regarding this issue; email and voicemail to courtroom deputy clerk regarding apparent inconsistency in court's scheduling order	246.00
12/18/20	M. D. McKay	0.10	Communications regarding initial disclosures and joint status report	75.00
12/18/20	D. C. Wolf	0.10	Emails with M. McKay regarding court deadlines and attention to calendar issues related to same	41.00
TOTAL FEES			5.70 hrs	\$ <u>2,677.00</u>

TIMEKEEPER SUMMARY

M. D. McKay	1.00 hrs at	\$ 750.00 / hr	750.00
D. C. Wolf	4.70 hrs at	\$ 410.00 / hr	<u>1,927.00</u>
TOTAL FEES			5.70 hrs
			\$ <u>2,677.00</u>

K&L GATES

Invoice # 3870184
2071549
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DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
11/28/20	Western Washington District/Court Filing fee for	400.00
12/01/20	Pacer Research - Transaction date(s): 11/04/2020, 11/06/2020 , 11/09/2020	1.00
		<hr/>
	DISBURSEMENTS & OTHER CHARGES	\$ <u>401.00</u>

MATTER SUMMARY

Fees	\$ 2,677.00
Disbursements and Other Charges	\$ <u>401.00</u>
MATTER TOTAL	\$ <u>3,078.00</u>

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925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : February 15, 2021
Invoice Number : 3880697
Services Through : January 31, 2021
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 18,626.00	
Disbursements and Other Charges	\$ <u>1,933.80</u>	
Total Amount Due This Matter		\$ 20,559.80

CURRENT INVOICE DUE - All Matters	\$ <u>20,559.80</u>
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Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 3880697
 2071549
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Douglas Kim Collections (00003)**\$20,559.80****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
01/04/21	M. D. McKay	0.50	Review Magnus NOA; communications regarding same; review and analyze J. Magnus communication; communications with DC Wolf regarding same	390.00
01/04/21	D. C. Wolf	2.80	Review opposing counsel's correspondence regarding standing and corporate law issues; conduct legal research in response to questions raised by M. McKay based on issues raised by opposing counsel; email M. McKay my assessment of legal issues and proposed next steps	1,274.00
01/05/21	M. D. McKay	0.50	Communications with DC Wolf regarding response to Kim's counsel; telephone conversation with DC Wolf	390.00
01/05/21	D. C. Wolf	1.00	Conference with M. McKay regarding strategy issues; identify solutions for corporate registration and standing issues; email to client regarding status and proposed response	455.00
01/06/21	M. D. McKay	0.50	Work on response to defense counsel	390.00
01/06/21	J. J. Robinson	2.60	Emails to and from D. Wolf regarding Delaware standing of Covalence Capital entities and Washington foreign registration for same; coordinate outstanding franchise tax payments for entities in Delaware; obtain good standing certificates for entities; prepare, coordinate signature and file Washington foreign registration	845.00

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Invoice # 3880697
2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
01/06/21	S. M. Wallo	0.60	statements; email to D. Wolf with confirmations of same Provide DE status, advance past due DE franchise taxes, and obtain DE certificates of good standing for Covalence Capital, LLC and Covalence Capital Fund I, LP; email J. Robinson	231.00
01/06/21	D. C. Wolf	3.00	Analyze Covalence Fund I limited partnership agreement; emails with J. Robinson for correction of corporate standing issues; emails to client and M. McKay previewing email to opposing counsel; email to opposing counsel regarding our positions on these issues; emails with J. Klein addressing questions about litigation process and potential next steps depending on response	1,365.00
01/07/21	M. D. McKay	0.20	Communications regarding Kim's response to complaint and next steps	156.00
01/07/21	D. C. Wolf	0.20	Emails with J. Klein regarding timeline and next steps for pending litigation	91.00
01/08/21	M. D. McKay	0.30	Review answer; communications with DC Wolf regarding same	234.00
01/08/21	D. C. Wolf	1.40	Analyze D. Kim's answer to complaint and emails with M. McKay on same	637.00
01/09/21	M. D. McKay	0.20	Review client communications; communications with DC Wolf regarding Kim's answer	156.00
01/09/21	D. C. Wolf	0.10	Emails with M. McKay regarding certain affirmative defenses raised by D. Kim	45.50
01/11/21	D. C. Wolf	0.20	Email with M. McKay regarding usury and money transmission licensure issues	91.00
01/12/21	M. D. McKay	0.30	Telephone conversation with DC Wolf regarding next steps, including assessment of Kim's defenses	234.00
01/12/21	D. C. Wolf	1.90	Review D. Kim's answer and	864.50

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Invoice # 3880697
2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			conference with M. McKay on next steps; conference with J. McLaughlin regarding Kim's defense of virtual currency license; conduct research regarding usury law issues	
01/13/21	M. D. McKay	0.10	Review draft communication to clients; communications regarding same	78.00
01/13/21	D. C. Wolf	1.20	Conference with P. Guess regarding summary judgment strategy issues; email to client summarizing our assessment of D. Kim's answer and describing potential next steps	546.00
01/14/21	M. D. McKay	1.00	Review file; telephone conversation with clients	780.00
01/14/21	D. C. Wolf	0.80	Conference with clients and M. McKay regarding D. Kim's answer and need to amend, as well as potential next steps and procedural aspects of summary judgment and discovery	364.00
01/15/21	M. D. McKay	0.20	Communications regarding case schedule; review draft amended complaint; communications regarding same	156.00
01/15/21	D. C. Wolf	1.30	Analyze local and federal rules regarding amended pleadings; draft amendments to complaint and emails to M. McKay and client regarding same; prepare updated exhibits and coordinate filing of amended pleadings; email to opposing counsel regarding amendment	591.50
01/16/21	D. C. Wolf	1.20	Analyze court rules and case calendar, conduct cursory research, and generate cost estimate for summary judgment and discovery process, as well as email explaining next steps to clients	546.00
01/19/21	D. C. Wolf	0.10	Email to client regarding proposed budget and potential next steps	45.50
01/20/21	D. C. Wolf	0.10	REDACTED	45.50

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Invoice # 3880697
2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			REDACTED	
01/21/21	D. C. Wolf	0.40	Email with client and M. McKay regarding next steps, scheduling, and strategy	182.00
01/22/21	M. D. McKay	0.20	Communications regarding court deadlines; communications regarding plan for engaging with opposing counsel	156.00
01/22/21	D. C. Wolf	4.00	Conference with client regarding electronically stored information and preparations for discovery planning conference; emails with opposing counsel and M. McKay scheduling conference; draft initial version of joint status report; begin drafting discover requests to defendant	1,820.00
01/23/21	M. D. McKay	0.30	Communications with DC Wolf regarding discovery and joint status report; review and revise JSR; communications regarding same	234.00
01/23/21	D. C. Wolf	1.80	Emails with M. McKay regarding strategy for discovery planning conference; conduct research regarding wording of discovery requests regarding cryptocurrency; finish draft discovery requests and send to clients for their review	819.00
01/25/21	M. D. McKay	0.30	Communications regarding Joint Status Report; telephone conversation with DC Wolf regarding same; review related communications	234.00
01/25/21	D. C. Wolf	1.10	Conference with M. McKay; revise draft joint status report based on his input; email to client regarding strategy related to same; email draft to J.E. Magnus	500.50
01/26/21	M. D. McKay	1.00	Review file; telephone conversation with J. Magnus regarding Joint Status Report; follow up communications regarding same	780.00

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Invoice # 3880697

2071549

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
01/26/21	D. C. Wolf	3.20	Prepare for and participate in discovery planning conference with J.E. Magnus and M. McKay; email to J.E. Magnus memorializing same; email updating clients; revise draft discovery requests in light of N. Manji's comments and re-circulate with my assessment	1,456.00
01/27/21	M. D. McKay	0.30	Review draft discovery requests; communications regarding same	234.00
01/27/21	D. C. Wolf	0.90	Revise draft discovery requests; conference with J. Klein on same; send same to M. McKay for his review and approval	409.50
01/28/21	D. C. Wolf	0.90	Proof and finalize discovery requests; attention to issues regarding manner of service; coordinate service of discovery requests on opposing counsel	409.50
01/29/21	M. D. McKay	0.20	Review answer; communications with DC Wolf regarding same	156.00
01/30/21	M. D. McKay	0.30	Review Kim's answer to first amended complaint; communications with DC Wolf regarding same; review client communications regarding same	234.00
TOTAL FEES			37.20 hrs	\$ <u>18,626.00</u>

TIMEKEEPER SUMMARY

M. D. McKay	6.40 hrs at \$	780.00 / hr	4,992.00
J. J. Robinson	2.60 hrs at \$	325.00 / hr	845.00
S. M. Wallo	0.60 hrs at \$	385.00 / hr	231.00
D. C. Wolf	27.60 hrs at \$	455.00 / hr	12,558.00
TOTAL FEES			\$ <u>18,626.00</u>

K&L GATES

Invoice # 3880697
2071549
Page [APG] of [ANP]

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
01/01/21	Pacer Research - Transaction date(s): 12/08/2020, 12/11/2020	3.80
01/06/21	Delaware Secretary of State: Franchise Tax Balance Fee - Re: Covalence Capital LLC - Inv date 1/6/21 - Re: 20210037392	560.00
01/06/21	Delaware Secretary of State: Entity Status Short Form Certification Fee - Re: Covalence Capital LLC - Inv date 1/6/21 - Re: 20210037428	50.00
01/06/21	Delaware Secretary of State: Franchise Tax Balance Fee - Re: Covalence Capital Fund I LP - Inv date 1/6/21 - Re: 20210037449	560.00
01/06/21	Delaware Secretary of State: Entity Status Short Form Certification Fee - Re: Covalence Capital Fund I LP - Inv date 1/6/21 - Re: 20210037470	50.00
01/28/21	Filing Fees - Fairchild Record Search, Ltd. - 01112021 - Corporate same day filing	355.00
01/28/21	Filing Fees - Fairchild Record Search, Ltd. - 01112021 - Corporate Same Day filing	355.00
DISBURSEMENTS & OTHER CHARGES		\$ <u>1,933.80</u>

MATTER SUMMARY

Fees	\$ 18,626.00
Disbursements and Other Charges	\$ <u>1,933.80</u>
MATTER TOTAL	\$ <u>20,559.80</u>

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925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : March 11, 2021
Invoice Number : 3890176
Services Through : February 28, 2021
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 15,109.00	
Disbursements and Other Charges	\$ <u>239.90</u>	
Total Amount Due This Matter		\$ 15,348.90

CURRENT INVOICE DUE - All Matters

\$ 15,348.90

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

K&L GATES

Invoice # 3890176
2071549
Page [APG] of [ANP]

Douglas Kim Collections (00003)**\$15,348.90****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
01/29/21	D. C. Wolf	3.90	Draft initial disclosures and consult procedural requirements for same; review D. Kim's draft answer and email with M. McKay regarding same	1,774.50
01/30/21	D. C. Wolf	0.90	Emails with M. McKay regarding revisions to D. Kim's complaint; attention to attorney fee clauses in loan agreements; email to opposing counsel regarding certain defenses; email to clients updating on status and sending initial disclosures	409.50
02/01/21	M. D. McKay	0.20	Review communication from private investigator; communications with DC Wolf regarding same	156.00
02/01/21	D. C. Wolf	1.90	Draft requests for admission to defendant; emails with clients regarding same; emails with M. McKay updating him on upcoming deadlines and contact from professional investigator	864.50
02/02/21	D. C. Wolf	2.90	Conference with J. Klein regarding revisions to discovery papers and settlement privilege issues; conduct legal research on same, seek P. Guess's input, and confer further with J. Klein regarding these issues; revise initial disclosures and Requests for Admission and email to M. McKay regarding same	1,319.50
02/03/21	M. D. McKay	0.40	Review communications regarding criminal case (NDCA) continuance; review draft initial disclosures; communications with DC Wolf regarding same; communications regarding	312.00

K&L GATES

Invoice # 3890176

2071549

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
02/03/21	D. C. Wolf	0.50	amended answer and discovery Finalize and coordinate service of initial disclosures; emails with opposing counsel regarding outstanding items; update client regarding Defendant's initial disclosures	227.50
02/04/21	M. D. McKay	0.20	Review Kim initial disclosures	156.00
02/05/21	J. McLaughlin	0.30	Review joint status report statement re money transmitter laws; emails with DC Wolf re same	237.00
02/05/21	D. C. Wolf	2.90	Review J.E. Magnus's edits to draft joint status report; research Fifth Amendment issues; draft additions to joint status report responding to or providing context for J.E. Magnus's insertions; emails with M. McKay regarding same	1,319.50
02/06/21	M. D. McKay	0.70	Review and revise court filings; communications with DC Wolf regarding same	546.00
02/06/21	D. C. Wolf	1.00	Emails with N. Manji regarding revisions to joint status report; update draft based on M. McKay's edits and to include proposed case calendar; revise statement regarding money services act based on J. McLaughlin's input	455.00
02/07/21	D. C. Wolf	1.10	Make additional edits to joint status report section regarding attorney client privilege issues based on N. Manji's input; draft email to J.E. Magnus regarding Defendant's delays and next steps;	500.50
02/08/21	M. D. McKay	0.10	Review communications regarding JSR	78.00
02/08/21	D. C. Wolf	0.90	Make revisions to joint status report in response to issues raised by D. Kim's counsel; coordinate filing of same	409.50
02/09/21	M. D. McKay	0.20	Review court order; communications regarding same	156.00
02/09/21	D. C. Wolf	0.40	Review scheduling order; emails	182.00

K&L GATES

Invoice # 3890176
2071549
Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			with M. McKay and client regarding trial date and approach to same	
02/10/21	M. D. McKay	0.10	Review communications regarding ESI	78.00
02/10/21	D. C. Wolf	0.30	Emails with J.E. Magnus and separately with client regarding electronic discovery issues and scheduling time to talk about the same	136.50
02/11/21	D. C. Wolf	1.70	Conference with clients regarding strategy issues related to electronic discovery; ask P. Guess's thoughts on the same and obtain M. McKay's sign-off on path forward	773.50
02/12/21	M. D. McKay	0.10	Communications with DC Wolf regarding ESI	78.00
02/15/21	D. C. Wolf	0.70	Conference with J.E. Magnus regarding discovery stipulations and send him follow up email regarding same	318.50
02/18/21	D. C. Wolf	0.10	Email to client regarding draft requests for admission	45.50
02/19/21	D. C. Wolf	0.60	Review defendant's discovery requests to clients; email to clients regarding same and discussing next steps	273.00
02/20/21	M. D. McKay	0.30	Review Kim discovery requests; review file; REDACTED REDACTED	234.00
02/20/21	D. C. Wolf	0.30	Emails with client and M. McKay regarding next steps and strategy issues	136.50
REDACTED				
02/22/21	D. C. Wolf	0.10	Emails with M. McKay and S. Joiner regarding scheduling a phone call	45.50
REDACTED				
02/23/21	D. C. Wolf	0.30	Emails with client regarding scheduling issues and possible retention of forensic investigator	136.50
REDACTED				

K&L GATES

Invoice # 3890176
2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
02/24/21	D. C. Wolf	1.30	REDACTED	591.50
02/25/21	M. D. McKay	0.20	REDACTED email to J.E. Magnus regarding his belated draft stipulations	156.00
02/25/21	D. C. Wolf	1.50	Communications regarding ESI protocols; review draft requests for admission; communications regarding same	682.50
02/26/21	M. D. McKay	0.20	Conference with clients regarding status of criminal case and next steps; discuss opponent's discovery requests, our responses, and document collection plan; update to M. McKay regarding same	156.00
02/26/21	D. C. Wolf	2.70	Review revised draft stipulation and related communications; communications regarding discovery extension request	1,228.50
02/27/21	M. D. McKay	0.10	Draft and revise electronic discovery protocol; consult with J.A. Halter regarding same; emails to J.E. Magnus regarding same	78.00
TOTAL FEES			30.20 hrs	\$ 15,109.00

TIMEKEEPER SUMMARY

M. D. McKay	3.90 hrs at \$ 780.00 / hr	3,042.00
J. McLaughlin	0.30 hrs at \$ 790.00 / hr	237.00
D. C. Wolf	26.00 hrs at \$ 455.00 / hr	11,830.00
TOTAL FEES		30.20 hrs \$ 15,109.00

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DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
02/16/21	Legalization - Express Network - 12152020	<u>239.90</u>
	DISBURSEMENTS & OTHER CHARGES	\$ <u>239.90</u>

MATTER SUMMARY

Fees	\$ 15,109.00
Disbursements and Other Charges	\$ <u>239.90</u>
MATTER TOTAL	\$ <u>15,348.90</u>

K&L GATES**K&L GATES LLP**

925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
 714 Bellevue Ave E., Unit 301
 Seattle, WA 98102

Invoice Date : May 27, 2021
 Invoice Number : 3918598
 Services Through : April 30, 2021
 Our File Number : 2071549

INVOICE SUMMARY BY MATTER**Douglas Kim Collections (00003)**

Fees	\$ 117,482.00	
Courtesy Discount	\$ (10,000.00)	
Total Fees	\$ 107,482.00	
Disbursements and Other Charges	\$ 676.44	
Total Amount Due This Matter		\$ 108,158.44

CURRENT INVOICE DUE - All Matters**\$ 108,158.44****Due and Payable upon Receipt**Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.,
 500 First Ave 92
 Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
 Acct No.: 1077692783

Routing/ABA: 043000096
 Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Douglas Kim Collections (00003)**\$108,158.44****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
03/01/21	M. D. McKay	0.10	Communications regarding discovery and continuance of criminal matter	78.00
03/01/21	D. C. Wolf	2.50	Take inventory of documents collected to date from Covalence and J. Klein; review notes regarding discovery requests; explore document production strategies to identify cost-effective options; email to clients summarizing action items and next steps	1,137.50
03/02/21	M. D. McKay	0.20	Communications regarding new hearing date in the criminal matter; communications regarding discovery response; communications with DC Wolf regarding bitcoin expert	156.00
03/02/21	D. C. Wolf	1.60	Review and mark-up proposed stipulations circulated by J.E. Magnus; emails with clients and M. McKay regarding considerations related to expert retention; emails with N. Manji regarding document collection issues	728.00
03/03/21	M. D. McKay	0.30	Communications regarding discovery; telephone conference with DC Wolf regarding expert	234.00
03/03/21	D. C. Wolf	1.80	Begin reviewing select documents; emails with clients regarding discovery process; begin drafting responses and objections to Klein interrogatories	819.00
03/04/21	D. C. Wolf	5.90	Draft objections and answers to Defendant's interrogatories to Covalence; draft objections and answers to Defendant's	2,684.50

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
03/05/21	D. C. Wolf	1.40	interrogatories to J. Klein Additional drafting of interrogatory responses by Covalence; conference with J.E. Magnus regarding draft stipulations regarding protective order, email service, and electronic discovery	637.00
03/06/21	M. D. McKay	0.20	Communications regarding discovery; review draft protective order and ESI documents; communications with DC Wolf regarding same	156.00
03/06/21	D. C. Wolf	2.50	Draft objections and responses from J. Klein to Defendant's requests for production of documents	1,137.50
03/07/21	M. D. McKay	0.10	Communications regarding protective order	78.00
03/07/21	D. C. Wolf	1.70	Draft responses and objections from Covalence Capital Fund I to Defendant's requests for production of documents	773.50
03/08/21	M. D. McKay	0.10	Communications regarding discovery responses	78.00
03/08/21	D. C. Wolf	4.80	Review and finalize draft discovery responses from Covalence and Klein; conduct research regarding usury issues and judgments awarded in currencies other than U.S. dollars	2,184.00
03/09/21	M. D. McKay	0.10	Review communications regarding discovery	78.00
03/09/21	D. C. Wolf	0.20	Emails with S. Selin regarding additional message chains to extract from iPhone	91.00
03/10/21	M. D. McKay	0.10	Communications regarding discovery	78.00
03/10/21	D. C. Wolf	3.50	Review and revise J.E. Magnus's updated versions of draft stipulations; emails to clients regarding status of document collection and production and proposed next steps; conduct legal research regarding defendant's request to permit restrictions on use of	1,592.50

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			materials relating to defendant's truthfulness; email to opposing counsel describing our position on draft stipulations and expressing disagreement with his proposal	
03/11/21	M. D. McKay	0.10	Communications regarding protective order	78.00
03/11/21	D. C. Wolf	1.70	Emails with client regarding e-discovery issues; emails with S. Selin regarding same; emails with e-discovery group regarding price quotes for review platform; consider solutions for dealing with lengthy text message chains in review platform and generate plan for same	773.50
03/12/21	J. F. Heckethorn	1.20	Create new FTP site and add new external users (0.5); create new external user Nuix Discover login credentials (0.5); create issues in Nuix Discover as requested by D. Wolf (0.2)	312.00
03/12/21	M. D. McKay	0.10	Communications regarding discovery	78.00
03/12/21	D. C. Wolf	3.30	Review iMessage chat thread between J. Klein and R. Wright and remove non-responsive portions; emails with S. Selin regarding collection of electronically stored information from mobile devices; emails with eDAT attorneys regarding electronic discovery issues; emails with N. Manji regarding same and next steps	1,501.50
03/13/21	D. C. Wolf	0.40	Download additional documents provided by N. Manji; text communications with client regarding document collection; emails to eDAT group regarding next steps	182.00
03/15/21	M. D. McKay	0.50	Review Kim's discovery response; communications regarding same; communications regarding our discovery response	390.00
03/15/21	D. C. Wolf	2.90	Emails with eDAT attorneys	1,319.50

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			regarding document review issues and database issues; revise N. Manji's cropping for certain text messages; status update email to M. McKay; review D. Kim's discovery responses and emails with M. McKay regarding same	
03/16/21	J. F. Heckethorn	2.00	Create potentially privilege and review binders and searches and update security as requested by D. Wolf	520.00
03/16/21	D. C. Wolf	4.40	Emails with client and eDAT group regarding electronic discovery issues and estimated review budget; conduct research regarding permissibility of boilerplate and general objections to discovery; conduct research regarding Fifth Amendment issues in civil cases; outline of letter to opposing counsel pointing out discovery deficiencies and rule violations	2,002.00
03/17/21	M. D. McKay	0.10	Communications regarding discovery issues	78.00
03/17/21	D. C. Wolf	4.70	Emails with clients regarding electronic discovery issues; conduct additional research regarding Fifth Amendment issues; draft letter to opposing counsel regarding defendant's discovery violations and send to M. McKay for his review	2,138.50
03/18/21	M. D. McKay	0.70	Review and revise letter to Kim's counsel regarding deficient discovery response; telephone conversation with DC Wolf regarding same	546.00
03/18/21	D. C. Wolf	5.30	Review documents to identify materials for production and which documents to designate as "confidential"; review M. McKay's comments on draft letter, conference with him on the same, and revise draft letter based on his comments; send letter to opposing counsel and	2,411.50

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
03/19/21	J. F. Heckethorn	1.50	exchange emails regarding protective order	390.00
03/19/21	M. D. McKay	0.50	Create and update potentially privileged and review binders as requested by D. Wolf	390.00
03/19/21	D. C. Wolf	3.70	Communications regarding discovery issues; review draft discovery responses; communications with DC Wolf regarding same	1,683.50
03/20/21	D. C. Wolf	5.30	Email to client regarding confidentiality designations; multiple emails and calls with J. Klein and C. Kushnie regarding document collection issues related to client's work emails; email with M. McKay regarding draft written discovery responses	2,411.50
03/21/21	M. D. McKay	0.10	Review documents from J. Klein's work emails; proof and finalize draft written responses and email to client regarding production plan; email to eDAT personnel regarding details for production and next steps;	78.00
03/22/21	E. S. Courtois	1.50	Communications regarding discovery	150.00
03/22/21	J. F. Heckethorn	3.00	Analyze documents confirming compliance document production specifications regarding volumes COVAL 001 and KLEIN 001; Coordinate information to establish user permissions on hosted FTP site for users' document retrieval at the request of DC Wolf	780.00
03/22/21	M. D. McKay	0.30	Create production binders by custodian (0.5); create document productions KLEIN 001 and COVAL 001 (2.0); create privilege log (0.5)	234.00
03/22/21	D. C. Wolf	2.80	Telephone conversation with DC Wolf regarding document production; review related communications	1,274.00
03/22/21			Attention to issues regarding logistics of finalizing and producing documents; emails	

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			with eDAT personnel regarding same; ^{REDACTED} REDACTED	
			draft notice of production; coordinate service of written responses and document production	
03/23/21	E. S. Courtois	1.00	Analyze documents confirming compliance document production specifications regarding volumes KLEIN 002 and COVAL 002	100.00
03/23/21	J. F. Heckethorn	3.00	Create document productions KLEIN 002 and COVAL 002 for responsive confidential document as requested by D. Wolf (3.0)	780.00
03/23/21	M. D. McKay	0.20	Communications with DC Wolf regarding discovery issues	156.00
03/23/21	R. A. Nagamine	1.40	Attend call with opposing counsel to discuss discovery issues; draft summary of call and action items	490.00
03/23/21	D. C. Wolf	1.30	Prepare for and participate in meet-and-confer session with Jon-Erik Magnus; emails with M. McKay regarding same	591.50
03/24/21	M. D. McKay	0.20	Review and assessment discover issue	156.00
03/25/21	M. D. McKay	0.70	Telephone conversation with DC Wolf regarding discovery dispute and telephone conference with Judge Rothstein; review legal research; follow up communications with DC Wolf regarding same	546.00
03/25/21	D. C. Wolf	3.70	Conference with M. McKay regarding discovery issues; conduct research regarding Fifth Amendment issues; draft talking points for telephonic hearing to court; draft email to opposing counsel; review M. McKay's email regarding next steps	1,683.50
03/26/21	M. D. McKay	0.40	Communications regarding motion to compel discovery;	312.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
03/26/21	D. C. Wolf	1.90	assess issues and share conclusions with DC Wolfe Emails with J.E. Magnus regarding discovery dispute and Fifth Amendment issues; conduct additional research on Fifth Amendment issues and send key cases supporting our position to opposing counsel	864.50
03/28/21	M. D. McKay	0.10	Communications with DC Wolf regarding discovery issue	78.00
03/29/21	M. D. McKay	0.50	Communications regarding discovery dispute; telephone conversation with DC Wolf regarding same; review communication from J. Mangus; communications with DC Wolf regarding same	390.00
03/29/21	D. C. Wolf	0.80	Emails with M. McKay and J.E. Magnus regarding discovery issues and court's standing order	364.00
03/30/21	R. A. Nagamine	0.30	Review notes from call with opposing counsel; correspond with D. Wolf regarding same	105.00
03/30/21	D. C. Wolf	0.50	Draft proposed email for M. McKay's review regarding J.E. Magnus's most recent email and next steps; review notice of appearance from D. Kim's new attorney and emails with M. McKay on same	227.50
03/31/21	M. D. McKay	0.20	Review filings; telephone conversation with DC Wolf regarding same	156.00
03/31/21	D. C. Wolf	0.20	Call with M. McKay regarding new counsel	91.00
04/01/21	M. D. McKay	1.10	Communications with DC Wolf regarding conference call with judge; communications regarding responses from defense counsel; telephone conversation with DC Wolf regarding summary judgment motion; assess same; review answers to RFA; communications regarding same; communications with A. Calfo; communications	858.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
04/01/21	D. C. Wolf	1.40	regarding same Emails with J.E. Magnus and new defense counsel regarding outstanding discovery disputes; conference with M. McKay regarding strategy issues and possible content of summary judgment motion	637.00
04/02/21	M. D. McKay	0.20	Communications with DC Wolf regarding summary judgment motion; communications regarding 4/5 call	156.00
04/02/21	D. C. Wolf	2.90	Draft outline of summary judgment motion REDACTED REDACTED	1,319.50
			REDACTED analyze D. Kim's affirmative defenses to identify which, if any, need to be addressed directly; draft legal standard section describing impact of D. Kim's invocation of Fifth Amendment	
04/05/21	J. F. Heckethorn	0.10	Turn on download and native viewer features as requested by D. Wolf	26.00
04/05/21	M. D. McKay	0.30	Communications with A. Calfo; communications regarding summary judgment motion; telephone conversation with A. Calfo; telephone conversation with DC Wolf	234.00
04/05/21	D. C. Wolf	9.30	Emails and phone calls with M. McKay regarding next steps and summary judgment strategy; continue drafting summary judgment brief; close review of certain messages between parties and identify key portions for inclusion in motion	4,231.50
04/06/21	D. C. Wolf	8.00	Review complete text message and signal message chains among the parties and identify key representations and factual events to include in briefing while deleting irrelevant pages; conduct additional research on usury issue and email to R.	3,640.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
04/07/21	G. Hein	0.90	Nagamine regarding fraud research Perform complex queries to locate, modify and make documents available to attorney team for a filing at the request of D. Wolf	211.50
04/07/21	R. A. Nagamine	3.00	Research presumption of scienter, reliance, and materiality elements of fraud under Washington law; research lulling doctrine in civil cases under Washington law; correspond with D. Wolf regarding same	1,050.00
04/07/21	D. C. Wolf	6.50	Begin drafting statement of facts and detailed timeline; emails with R. Nagamine regarding fraud research; emails with M. McKay regarding status update; emails with support staff regarding the organization of documentary evidence	2,957.50
04/08/21	R. A. Nagamine	2.80	Conduct additional research regarding presumption of fraudulent intent under Washington law; draft summary of findings	980.00
04/08/21	D. C. Wolf	6.80	Analyze Washington state usury case law and draft sections of brief regarding breach of contract, usury defense, and money transmission statutory argument; finish drafting statement of facts; begin drafting section of brief regarding damage calculation issues and currency for entry of judgment	3,094.00
04/09/21	M. D. McKay	0.40	Review communications regarding summary judgment motion and protective order; review deposition subpoenas; communications regarding same	312.00
04/09/21	D. C. Wolf	12.10	Draft section of brief regarding fraud arguments and identify additional evidence related to same; draft introductory section	5,505.50

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			to brief; draft section of brief regarding entitlement to attorneys' fees; draft procedural history section of brief; further draft and revise existing sections of brief	
04/10/21	R. A. Nagamine	0.50	Conduct additional research related to award of monetary damages as a matter of law	175.00
04/10/21	D. C. Wolf	6.90	Revise initial draft of summary judgment brief and send to M. McKay for his review; draft Wolf declaration and assemble supporting exhibits for same; draft Manji declaration and assemble supporting exhibits for same; draft Klein declaration and assemble supporting exhibits to same; update brief in light of draft declarations; pose various questions to clients; emails with R. Nagamine regarding conversion of citations in brief to match declarations	3,139.50
04/11/21	J. F. Heckethorn	1.00	Process client ESI in LAW and load into Nuix Discover for review (0.3); create document production COVAL 002 Supplemental as requested by D. Wolf (0.7)	260.00
04/11/21	M. D. McKay	0.10	Review communications regarding discovery	78.00
04/11/21	R. A. Nagamine	5.50	Review and update citations to declarations and exhibits in summary judgment brief; review and redact personal information from exhibits	1,925.00
04/11/21	D. C. Wolf	3.40	Conference with M. McKay regarding strategy and protective order issues; review R. Nagamine's updated citations to evidence; tighten and revise procedural history and introductory section; emails with clients regarding redaction and damages issues; update sections of brief still containing placeholders based on new damages documents from N.	1,547.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
04/12/21	E. S. Courtois	0.30	Manji and arrange for inclusion of same in next document production	30.00
04/12/21	M. D. McKay	2.00	Coordinate information to establish user permissions on hosted FTP site for users' document retrieval at the request of DC Wolf	1,560.00
04/12/21	D. C. Wolf	4.40	Review and revise summary judgment motion and related documents; work on subpoenas, including telephone conversation with DC Wolf; REDACTED	2,002.00
04/13/21	E. S. Courtois	0.50	communications with A. Calfo Update declarations and damages section of brief in light of additional information provided by clients in response to my email; check R. Nagamine's redactions; and send draft brief and supporting evidence to client; REDACTED	50.00
04/13/21	J. F. Heckethorn	0.50	REDACTED begin drafting update email to client regarding subpoena and deposition issues	130.00
04/13/21	M. D. McKay	3.40	Coordinate information to establish user permissions on hosted FTP site for users' document retrieval at the request of DC Wolf	2,652.00
			Copy document productions to shared drive for review as requested by D. Wolf	
			Communications with DC Wolf regarding subpoenas; review and revise motion and declarations; communications with DC Wolf regarding J. Klein deposition; review protective order and related communications; review and revise draft order; review J.	

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
04/13/21	D. C. Wolf	4.30	Klein comments and edits Revise draft summary judgment brief in light of comments from M. McKay and J. Klein; revise Josh Klein declaration in light of their comments; multiple emails with opposing counsel regarding protective order issues; phone call with M. McKay regarding his comments on brief and strategy issues	1,956.50
04/14/21	E. S. Courtois	0.40	Coordinate information to upload production sets to hosted FTP site for users' document retrieval at the request of DC Wolf	40.00
04/14/21	M. D. McKay	0.30	Review revised protective order for filing; continue work on summary judgment motion	234.00
04/14/21	D. C. Wolf	6.30	Review A. Calfo's revised final draft of protective order; emails with clients regarding edits to draft materials and evidentiary issues; emails with eDAT personnel regarding substitution of certain documents in production set; revise draft brief in light of N. Manji's comments; add additional argumentation related to Fifth Amendment based on M. McKay's input	2,866.50
04/15/21	J. F. Heckethorn	0.50	Post document productions to FTP site and perform document correction cleanup as requested by D. Wolf	130.00
04/15/21	M. D. McKay	0.40	Work on summary judgment motion; review document production and related communications	312.00
04/15/21	D. C. Wolf	0.50	Check document production, troubleshoot issues relating to same, and produce documents on opposing party	227.50
04/16/21	M. D. McKay	0.90	Review and revise summary judgment motion; communications regarding same	702.00
04/16/21	D. C. Wolf	0.60	Incorporate clients' comments and edits into draft motion and	273.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
04/17/21	M. D. McKay	0.20	send to R. Nagamine for final citation check and review	156.00
04/17/21	M. D. McKay	0.20	Review case deadlines; communications with DC Wolf regarding same	156.00
04/17/21	R. A. Nagamine	7.10	Proofread and cite check summary judgment brief; send revised draft to D. Wolf	2,485.00
04/18/21	M. D. McKay	0.20	Review case deadlines; communications with DC Wolf regarding same	156.00
04/18/21	D. C. Wolf	0.70	Emails with clients regarding signatures for declarations; review R. Nagamine's markup of brief and email to her and M. McKay regarding finalization and filing plan	318.50
04/19/21	M. D. McKay	0.90	Review file; prepare for call; telephone conversation with DC Wolf; review deadlines	702.00
04/19/21	R. A. Nagamine	0.60	Draft verification forms for interrogatories; review federal and local rules regarding verification requirements	210.00
04/19/21	D. C. Wolf	8.60	Conference with M. McKay regarding case deadlines, plans with respect to deposition issues, strategy, and next steps; email to client regarding alternatives for addressing depositions and possible strategies; emails with R. Nagamine regarding verification pages; proof and finalize motion for summary judgment, supporting declaration, and proposed order; double check exhibits and redactions; conduct legal research regarding REDACTED	3,913.00
04/20/21	M. D. McKay	0.70	Communications regarding summary judgment motion and discovery; review summary judgment motion	546.00
04/20/21	D. C. Wolf	5.50	Begin drafting response to J.E. Magnus's letter regarding plaintiffs' discovery responses; emails with M. McKay regarding	2,502.50

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			strategy issues; email to opposing counsel requesting to meet and confer regarding deposition issues; conduct research regarding legal standing to challenge irrelevant subpoenas	
04/21/21	M. D. McKay	0.60	Review deposition status; communications with DC Wolf regarding same; outreach to defense counsel;	468.00
			communications with A. Calfo	
04/21/21	D. C. Wolf	9.00	Draft introductory section, fact section, and argument section of motion for protective order; organize and prepare supporting exhibits; multiple emails with M. McKay regarding timing and strategy emails; second request to opposing counsel to confer regarding upcoming depositions	4,095.00
04/22/21	M. D. McKay	1.90	Work on depositions issue; Zoom conference with opposing counsel regarding same; telephone conversation with DC Wolf regarding next steps	1,482.00
04/22/21	D. C. Wolf	5.90	Draft declarations in support of motion for protective order; emails with opposing counsel regarding meet and confer and phone calls with M. McKay on same; revise motion for protective order in light of additional information from client; conference with opposing counsel regarding third party subpoenas and depositions; phone call with M. McKay on same; email advising clients as to proposed next steps	2,684.50
04/23/21	J. F. Heckethorn	0.50	Create hold review binder as requested by D. Wolf (0.2); process client ESI in LAW and load into Nuix Discover (0.3)	130.00
04/23/21	M. D. McKay	0.70	Communications regarding depositions and other discovery issues; review and revise letter to opposing counsel	546.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
04/23/21	D. C. Wolf	7.80	Finish initial draft of correspondence responding to J.E. Magnus's letter regarding discovery issues; emails with N. Manji regarding same; emails to eDAT personnel regarding additional materials to be produced	3,549.00
04/24/21	M. D. McKay	1.10	Review indictment; review communications regarding discovery; review and revise draft discovery letter to defense counsel	858.00
04/24/21	D. C. Wolf	2.80	Revise discovery letter to J.E. Magnus based on M. McKay's general edits	1,274.00
04/25/21	M. D. McKay	0.30	Communications regarding C.J. Reim deposition; communications regarding discovery; telephone conversation with DC Wolf regarding same	234.00
04/25/21	D. C. Wolf	0.80	Phone call with M. McKay regarding deposition strategy issues; conduct research regarding remote deposition protocols for the Western District of Washington; email to M. Flanagan regarding deposition scheduling issues	364.00
04/26/21	M. D. McKay	0.20	Communications regarding discovery and criminal matter	156.00
04/26/21	D. C. Wolf	1.70	Finalize and send letter responding to discovery issues raised by J.E. Magnus; emails with N. Manji regarding production of documents; emails with M. McKay and D. Paik regarding deposition scheduling issues	773.50
04/27/21	E. S. Courtois	0.70	Analyze documents confirming compliance document production specifications regarding volume COVAL 003	70.00
04/27/21	J. F. Heckethorn	0.50	Process client ESI in LAW and load into Nuix Discover (0.5)	130.00
04/27/21	J. F. Heckethorn	1.30	Create document production COVAL 003 as requested by D. Wolf; upload document	338.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
04/27/21	M. D. McKay	1.50	production to FTP (0.3) Review CJ Reim filings; communications with DC Wolf regarding J. Klein deposition; review communications regarding discovery; communications with DC Wolf regarding discovery and criminal case hearing	1,170.00
04/27/21	E. O. Obuya	0.50	Analyze documents confirming compliance with COVAL 003 document production specifications	50.00
04/27/21	E. O. Obuya	0.50	Coordinate information to establish user and site permissions on hosted secure file transfer site to facilitate transfer of production documents at the request of J. Heckethorn	50.00
04/27/21	D. C. Wolf	3.50	Prepare document production for service and draft notice of production; attend D. Kim's arraignment hearing via Zoom and email client regarding same; multiple emails with M. McKay and opposing counsel regarding deposition scheduling; emails with N. Manji regarding document production issues	1,592.50
04/28/21	J. F. Heckethorn	2.00	Create supplemental document production COVAL 003 as requested by D. Wolf (1.5); upload document production to FTP (0.5)	520.00
04/28/21	M. D. McKay	0.50	Communications regarding discovery; telephone conversation with DC Wolf regarding same	390.00
04/28/21	D. C. Wolf	1.00	Conference with M. McKay on strategy issues and production of certain documents; emails with eDAT personnel, check final production, draft cover email and production notice, and coordinate document production	455.00
04/30/21	M. D. McKay	0.10	Communications regarding deposition schedule and	78.00

E. S. Courtois	4.40	hrs at	\$	100.00 / hr	440.00
J. F. Heckethorn	17.10	hrs at	\$	260.00 / hr	4,446.00
G. Hein	0.90	hrs at	\$	235.00 / hr	211.50
M. D. McKay	23.90	hrs at	\$	780.00 / hr	18,642.00
R. A. Nagamine	21.20	hrs at	\$	350.00 / hr	7,420.00
E. O. Obuya	1.00	hrs at	\$	100.00 / hr	100.00
D. C. Wolf	189.50	hrs at	\$	455.00 / hr	86,222.50
TOTAL FEES					258.00 hrs \$ 117,482.00

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2071549
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DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
03/31/21	OCR 150 pages @ \$0.02/page: \$3.00	3.00
03/31/21	ESI Conversion: Convert 0.11360 GB to TIFF Images @ \$500.00/GB: \$56.80	56.80
03/31/21	ESI Processing: 0.63667 GB processed @ \$50/GB = \$31.83 (raw extracted volume - input); 0.52044 GB processed @ \$250/GB = \$130.11 (post-filtered volume - output); Total ESI Processing Charges: \$161.94	161.94
03/31/21	Nuix Discover Fees: (March - 2021) 1 Web Licenses \$50.00/month: \$50.00	50.00
03/31/21	Nuix Discover Fees: March - 2021 Data Hosting and Access Fees (calculated based on parties' produces volumes only): 0.65206 GB @ \$ 15.00/GB: \$9.78	9.78
04/01/21	Pacer Research - Transaction date(s): 03/30/2021	0.60
04/17/21	Westlaw - RAN - 04/07/2021 - 04/17/2021	331.99
04/30/21	ESI Conversion: Convert 0.000976 GB to TIFF images @ \$500/GB: \$0.49;	0.49
04/30/21	ESI Conversion: Convert 0.020576 GB to TIFF images @ \$100/GB: \$2.06;	2.06
04/30/21	Nuix Discover Fees: (April - 2021) 1 Web Licenses \$50.00/month: \$50.00	50.00
04/30/21	Nuix Discover Fees: April - 2021 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.65212 GB @ \$ 15.00/GB: \$9.78	9.78
DISBURSEMENTS & OTHER CHARGES		\$ <u>676.44</u>

MATTER SUMMARY

Fees	\$ 117,482.00
Courtesy Discount	\$ <u>(10,000.00)</u>
Total Fees	\$ 107,482.00
Disbursements and Other Charges	\$ <u>676.44</u>
MATTER TOTAL	\$ <u>108,158.44</u>

K&L GATES**K&L GATES LLP**

925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
 714 Bellevue Ave E., Unit 301
 Seattle, WA 98102

Invoice Date : June 22, 2021
 Invoice Number : 3928111
 Services Through : May 31, 2021
 Our File Number : 2071549

INVOICE SUMMARY BY MATTER**Douglas Kim Collections (00003)**

Fees	\$ 57,919.00	
Courtesy Discount	\$ (1,000.00)	
Total Fees	\$ 56,919.00	
Disbursements and Other Charges	\$ 2,497.51	
Total Amount Due This Matter		\$ 59,416.51

CURRENT INVOICE DUE - All Matters**\$ 59,416.51****Due and Payable upon Receipt**Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.,
 500 First Ave 92
 Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
 Acct No.: 1077692783

Routing/ABA: 043000096
 Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 3928111
2071549
Page [APG] of [ANP]

Douglas Kim Collections (00003) \$59,416.51

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
05/03/21	M. D. McKay	0.50	Review communications regarding 5/3 deposition; telephone conversation with DC Wolf regarding same; work on response to defense counsel	390.00
05/03/21	D. C. Wolf	3.50	Conference with M. McKay regarding strategy and timing issues; email opposing counsel again regarding logistical issues for upcoming deposition; email to clients regarding same; review J.E. Magnus's email in response and conference with M. McKay regarding same; conference with J. Klein regarding his relocation; email to J.E. Magnus requesting to meet and confer prior to contacting court	1,592.50
05/04/21	M. D. McKay	1.60	Review communications regarding Klein deposition; telephone conversations with DC Wolf regarding same; meet and confer telephone conference with D. Paik and JE Magnus	1,248.00
05/04/21	D. C. Wolf	9.90	Send M. McKay my draft talking points for telephone hearing with chambers; review J.E. Magnus's email regarding amended discovery responses and draft response; conference with M. McKay, J.E. Magnus, and D. Paik regarding deposition issues; multiple emails with opposing counsel regarding deposition issues; phone calls with J, Klein and M. McKay regarding deposition	4,504.50

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2071549

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			logistics and various alternatives; work with Seattle office to arrange conference space and audiovisual support; draft outline for purposes of preparation session with J. Klein and send him documents for our session	
05/05/21	M. D. McKay	0.80	Communications regarding discovery; conference with J. Klein regarding May 6 deposition; telephone conversation with with DC Wolf regarding deposition	624.00
05/05/21	D. C. Wolf	8.40	Meet with J. Klein via videoconference and prepare him for deposition; follow up phone calls with J. Klein; email J.E. Magnus regarding amended discovery responses; phone call with D. Paik regarding deposition logistics and emails with him on the same	3,822.00
05/06/21	D. C. Wolf	8.20	Virtually appear at and defend J. Klein's deposition; make objections and discuss issues with opposing counsel; send periodic updates to M. McKay; conference with J. Klein during deposition recesses	3,731.00
05/07/21	J. F. Heckethorn	1.50	Process client ESI in LAW and load into Nuix Discover (0.5); create document production KLEIN 003 as requested by D. Wolf (1.0)	390.00
05/07/21	M. D. McKay	0.20	Communications regarding deposition and follow up chores	156.00
05/07/21	E. O. Obuya	0.50	Coordinate information to establish user and site permissions on hosted secure file transfer site to facilitate the transfer of production documents at the request of D. Wolf	50.00
05/07/21	E. O. Obuya	0.50	Josh Klein: Analyze documents confirming compliance with KLIEN 003 document production specifications	50.00

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2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
05/07/21	D. C. Wolf	1.90	Attention to issues related to transcript from J. Klein's deposition; begin drafting amended discovery responses	864.50
05/10/21	K. I. Stockert	0.10	Court filings for M. McKay (Seattle)	24.00
05/10/21	D. C. Wolf	8.20	Begin drafting amended discovery responses; begin pre-drafting reply brief; review of D. Kim's filings in response to summary judgment motion; emails with client and M. McKay on same; further outlining and drafting of reply brief	3,731.00
05/11/21	M. D. McKay	2.70	Review Kim's response to summary judgment motion; communications with DC Wolf regarding same;	2,106.00
05/11/21	R. A. Nagamine	4.60	Draft amended responses to RFPs and interrogatories for Klein and Covalence	1,610.00
05/11/21	D. C. Wolf	10.70	Conference with M. McKay regarding strategy issues; conduct legal research on legal standard for seeking postponement of summary judgment; analyze J.E. Magnus's declaration and begin drafting section of reply brief regarding same; gather exhibits related to discovery issues raised by defendant and draft section of reply brief regarding protective order issues	4,868.50
05/12/21	M. D. McKay	0.70	Communications regarding email to opposing counsel; review 5/10 subpoenas; communications regarding same	546.00
05/12/21	R. A. Nagamine	0.80	Make additional revisions to supplemental discovery responses; email correspond with D. Wolf regarding same	280.00
05/12/21	D. C. Wolf	11.10	Review R. Nagamine's draft of amended discovery responses, make additional changes, and send back with comments; draft factual sections and remaining argument sections of reply brief	5,050.50

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2071549

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
05/13/21	M. D. McKay	0.30	and begin organizing and collecting supporting exhibits; legal research on civil procedure issues and draft section of brief regarding same	234.00
05/13/21	R. A. Nagamine	1.30	Communications regarding reply brief; review amended discovery responses; communications regarding same; communications regarding deposition of Kim's father	455.00
05/13/21	D. C. Wolf	10.50	Review, revise and finalize supplemental discovery responses; email correspond with D. Wolf regarding same	4,777.50
05/14/21	D. C. Wolf	2.10	Draft section of brief addressing fraud and damage calculation issues; revise, re-arrange and streamline brief; additional passes through brief to streamline and tighten; review D. Kim's response brief to identify additional issues; further legal research on Fifth Amendment issues; draft introductory section of brief and send to M. McKay and clients for their review; finalize and serve amended discovery responses on opposing counsel	955.50
05/16/21	M. D. McKay	1.40	Send J. Klein his deposition transcript with information about next steps and errata sheet; gather exhibits and send to R. Nagamine, along with draft brief and instructions for next steps	1,092.00
05/17/21	R. A. Nagamine	7.00	Communications with DC Wolf regarding depositions; review and revise reply to Kim summary judgment response	2,450.00
05/17/21	D. C. Wolf	0.50	Draft second declaration of D. Wolf in support of motion for summary judgment; review and redact exhibits; review reply brief and update citations to exhibits and declaration	227.50
			Review and incorporate M. McKay's edits on draft brief and email with R. Nagamine on	

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
05/18/21	R. A. Nagamine	2.20	same Revise declaration; review and analyze response brief and reply brief; email correspond with D. Wolf regarding same	770.00
05/18/21	D. C. Wolf	1.50	Review R. Nagamine's draft declaration; review revised brief and make additional edits; email to clients regarding same; email to D. Paik regarding prior production	682.50
05/19/21	M. D. McKay	0.10	Review communications regarding witness motion in NDCA	78.00
05/19/21	D. C. Wolf	0.40	Review revised declaration and emails with R. Nagamine regarding same; email to clients regarding status of brief; email to D. Paik regarding recent production of documents	182.00
05/20/21	A. M. Sundin	0.60	Docket Alerts for Dawnelle Patterson/DC Wolf & Mike McKay	171.00
05/20/21	D. C. Wolf	1.80	Review J. Klein's edits to draft brief; incorporate edits, refine and polish brief, and send to R. Nagamine for cite checking	819.00
05/21/21	R. A. Nagamine	8.30	Cite check and proofread reply in support of motion for summary judgment	2,905.00
05/23/21	M. D. McKay	0.40	Review and revise summary judgment reply brief	312.00
05/23/21	D. C. Wolf	2.70	Review R. Nagamine's revisions to citations based on her cite-check; make additional edits in light of same and send to M. McKay for final review; emails with N. Manji regarding deposition scheduling and related issues	1,228.50
05/24/21	M. D. McKay	0.30	Communications regarding reply filing and June 7 Bromberg deposition; review and revise communication to opposing counsel	234.00
05/24/21	R. A. Nagamine	0.30	Research burden of proof for unconscionability defense and send finding to D. Wolf	105.00

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2071549

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
05/24/21	D. C. Wolf	6.00	Integrate M. McKay's final round of comments into draft brief; proofread and finalize brief and supporting declaration and coordinate filing of same; begin process of assembling materials in preparation for deposition of Nabil Manji and of Covalence under Rule 30(b)(6); email to opposing counsel regarding same	2,730.00
05/26/21	M. D. McKay	0.10	Communications regarding discovery issues	78.00
05/26/21	D. C. Wolf	1.80	Begin drafting memorandum to client regarding deposition issues; further assembly of documents related to deposition preparation; email to opposing counsel regarding request to confer on 30(b)(6) topics and points of inquiry relating to same	819.00
05/27/21	M. D. McKay	0.20	Communications regarding deposition schedule	156.00
05/27/21	D. C. Wolf	0.30	Emails with M. McKay and client regarding changes to deposition schedule	136.50
05/28/21	M. D. McKay	0.30	Communications regarding depositions	234.00
05/28/21	D. C. Wolf	0.30	Emails with opposing counsel regarding deposition dates and with M. McKay regarding same	136.50
05/29/21	M. D. McKay	0.10	Review draft communication regarding depositions; communications regarding same	78.00
05/30/21	M. D. McKay	0.20	Assess D. Kim deposition; communications with DC Wolf regarding same	156.00
05/31/21	M. D. McKay	0.10	Review court notice of motions to quash deposition subpoenas in NDCA); communications regarding same	78.00
TOTAL FEES			127.50 hrs	\$ <u>57,919.00</u>

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Invoice # 3928111
2071549
Page [APG] of [ANP]

TIMEKEEPER SUMMARY

J. F. Heckethorn	1.50	hrs at	\$	260.00 / hr	390.00
M. D. McKay	10.00	hrs at	\$	780.00 / hr	7,800.00
R. A. Nagamine	24.50	hrs at	\$	350.00 / hr	8,575.00
E. O. Obuya	1.00	hrs at	\$	100.00 / hr	100.00
K. I. Stockert	0.10	hrs at	\$	240.00 / hr	24.00
A. M. Sundin	0.60	hrs at	\$	285.00 / hr	171.00
D. C. Wolf	89.80	hrs at	\$	455.00 / hr	<u>40,859.00</u>
TOTAL FEES		127.50	hrs	\$	<u>57,919.00</u>

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Invoice # 3928111
2071549
Page [APG] of [ANP]

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
05/01/21	Pacer Research - Transaction date(s): 04/13/2021, 04/24/2021 , 04/26/2021, 04/27/2021, 04/28/2021	5.50
05/13/21	Copying Expense	9.20
05/13/21	Copying Expense	8.40
05/13/21	Copying Expense	8.40
05/13/21	Copying Expense	9.60
05/13/21	Long Distance Courier FedEx Charges TR#: 787141306824 INV#: 737330686 INVDT: 20210517 SHIPDT: 20210513 SHNAME: Daniel Charles Wolf RCNAME: DEAN D PAIK JON ERIK WILLIAM M RCCO: ROGERS JOSEPH O DONNELL	16.21
05/13/21	Long Distance Courier FedEx Charges TR#: 787141196323 INV#: 737330686 INVDT: 20210517 SHIPDT: 20210513 SHNAME: Daniel Charles Wolf RCNAME: ANGELO J CALFO KRISTIN W SILVE RCCO: CALFO EAKES LLP	16.21
05/20/21	Westlaw - AMS - 05/20/2021 - 05/20/2021	370.48
05/27/21	Expert Fees/Expenses - Atkinson-Baker, Inc. - 05122021 - Professional Services for Certified copy of transcript of the Deposition of Joshua Klein	1,825.65
05/31/21	Westlaw - AMS - 05/20/2021 - 05/31/2021	160.35
05/31/21	OCR 108 pages @ \$0.02/page: \$2.16	2.16
05/31/21	ESI Conversion: Convert 0.00707 GB to TIFF Images @ \$500.00/GB: \$3.54	3.54
05/31/21	ESI Conversion: Convert 0.001005 GB of electronically stored information (ESI) to image format (TIFF) @ \$500/GB: \$0.50;	0.50
05/31/21	Nuix Discover Fees: (May - 2021) 1 Web Licenses @ \$50.00/month: \$50.00	50.00
05/31/21	Nuix Discover Fees: May - 2021 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.75417 GB @ \$ 15.00/GB: \$11.31	11.31
DISBURSEMENTS & OTHER CHARGES		\$ <u>2,497.51</u>

MATTER SUMMARY

Fees	\$ 57,919.00
Courtesy Discount	\$ (1,000.00)
Total Fees	\$ 56,919.00
Disbursements and Other Charges	\$ 2,497.51
MATTER TOTAL	\$ <u>59,416.51</u>

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K&L GATES LLP

925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : July 15, 2021
Invoice Number : 3936256
Services Through : June 30, 2021
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 7,145.50	
Disbursements and Other Charges	\$ <u>207.25</u>	
Total Amount Due This Matter		\$ 7,352.75

CURRENT INVOICE DUE - All Matters	\$ <u>7,352.75</u>
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Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 3936256
2071549
Page [APG] of [ANP]

Douglas Kim Collections (00003)**\$7,352.75****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
06/01/21	M. D. McKay	0.50	Review communications regarding deposition schedules and understandings; review motion to quash subpoena filed in NDCA	390.00
06/01/21	D. C. Wolf	0.20	Emails with M. McKay about potential deposition of defendant and strategy issues related to same	91.00
06/02/21	D. C. Wolf	0.50	Review criminal docket; draft email updating clients on proceedings relating to John Doe motion to quash and status hearing in criminal case	227.50
06/03/21	M. D. McKay	0.30	Review USAO filing in NDCA matter; communications with DC Wolf regarding filing with WDWA court	234.00
06/03/21	D. C. Wolf	0.30	Emails with M. McKay regarding logistics of and requirements for filing notice of supplemental authority; email to clients regarding same	136.50
06/04/21	M. D. McKay	0.30	Communications regarding supplemental filing; review NDCA court docket; review and revise notice of supplemental authorities; communications regarding same	234.00
06/04/21	D. C. Wolf	0.90	Prepare draft notice of supplemental authority for M. McKay's review, signature, and filing	409.50
06/08/21	M. D. McKay	0.20	Review A. Bromberg objections to subpoena and related communications	156.00
06/16/21	D. C. Wolf	0.20	Emails with M. McKay regarding potential next steps in the event of a court decision	91.00

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Invoice # 3936256
2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
06/17/21	M. D. McKay	0.20	Review court order; communications regarding same	156.00
06/17/21	D. C. Wolf	1.20	Review court's order regarding pending summary judgment motion; emails with M. McKay on same; draft email to client regarding order	546.00
06/18/21	M. D. McKay	0.20	Review and revise communication to clients; revise case schedule	156.00
06/18/21	D. C. Wolf	0.20	Email to client regarding court's ruling and next steps	91.00
REDACTED				
06/19/21	D. C. Wolf	0.30	REDACTED	136.50
06/20/21	M. D. McKay	0.30	Communications regarding new information; prepare communication to U.S. Attorney's office	234.00
06/21/21	M. D. McKay	0.10	Review response from USAO	78.00
06/22/21	M. D. McKay	0.20	Review suit filed against D. Kim in NDIL; communications with DC Wolf regarding same	156.00
06/23/21	M. D. McKay	0.20	Review Kim filing in NDCA; communications with DC Wolf regarding same	156.00
06/23/21	P. A. Talevich	0.30	Review update and background on new civil case, outreach from witness, and motion to quash subpoena	153.00
06/23/21	D. C. Wolf	0.40	Email to M. McKay and P. Talevich summarizing new filings in Kim v. Doe case, REDACTED	182.00
			REDACTED and additional civil suit against D. Kim	
06/25/21	E. J. Conte	0.20	For Dawnelle Patterson, obtain an obtain pleadings for Doe v Kim.	57.00
06/25/21	M. D. McKay	0.10	Review court order in NDCA	78.00
06/29/21	D. C. Wolf	3.80	Draft continuity memo to P.	1,729.00

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Invoice # 3936256
2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
06/30/21	D. C. Wolf	0.90	Talevich Revise continuity memo	409.50
TOTAL FEES			13.10 hrs	\$ <u>7,145.50</u>

TIMEKEEPER SUMMARY

E. J. Conte	0.20	hrs at	\$	285.00 / hr	57.00
M. D. McKay	3.70	hrs at	\$	780.00 / hr	2,886.00
P. A. Talevich	0.30	hrs at	\$	510.00 / hr	153.00
D. C. Wolf	8.90	hrs at	\$	455.00 / hr	4,049.50
					<hr/>
TOTAL FEES				13.10 hrs	\$ 7,145.50

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
06/01/21	Pacer Research - Transaction date(s): 05/10/2021, 05/18/2021	10.10
06/01/21	Pacer Research - Transaction date(s): 05/20/2021	0.90
06/11/21	Other - The Bureau of National Affairs, Inc. - 06072021 - bloomberg dockets may 2021	0.20
06/30/21	Westlaw - AMS - 06/01/2021 - 06/30/2021	134.74
06/30/21	Nuix Discover Fees: June - 2021 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.75417 GB @ \$ 15.00/GB: \$11.31	11.31
06/30/21	Nuix Discover Fees: (June - 2021) 1 Web Licenses @ \$50.00/month: \$50.00	50.00
DISBURSEMENTS & OTHER CHARGES		\$ <u>207.25</u>

MATTER SUMMARY

Fees	\$ 7,145.50
Disbursements and Other Charges	\$ <u>207.25</u>
MATTER TOTAL	\$ <u>7,352.75</u>

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K&L GATES LLP

925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : August 10, 2021
Invoice Number : 3945615
Services Through : July 31, 2021
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 2,959.00	
Disbursements and Other Charges	\$ <u>199.07</u>	
Total Amount Due This Matter		\$ 3,158.07

CURRENT INVOICE DUE - All Matters	\$ <u>3,158.07</u>
--	---------------------------

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

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Invoice # 3945615
2071549
Page [APG] of [ANP]

Douglas Kim Collections (00003)**\$3,158.07****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
07/07/21	P. A. Talevich	1.20	Analyze briefing on motion for summary judgment and order related to same	612.00
07/08/21	M. D. McKay	0.70	Review file; case file review with DC Wolf and P. Talevich	546.00
07/08/21	P. A. Talevich	1.70	Review summary judgment briefing and order; attend meeting with M. McKay and D. Wolf regarding case history and strategy	867.00
07/09/21	D. C. Wolf	0.50	Review letter brief submitted by Doe counsel in motion-to-quash proceeding; emails to M. McKay and P. Talevich on same	227.50
07/12/21	M. D. McKay	0.30	Review July 8 joint letter submitted in John Doe NDCA matter; review related communications	234.00
07/27/21	M. D. McKay	0.30	Review minute entries in NDCA and NDIL cases; communications regarding same; review notice of substitution and withdrawal; communications regarding same; REDACTED	234.00
REDACTED				
07/27/21	D. C. Wolf	0.30	Review new docket item in Illinois case and email clients on same	136.50
TOTAL FEES				\$ 2,959.00

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TIMEKEEPER SUMMARY

M. D. McKay	1.30 hrs at	\$ 780.00 / hr	1,014.00
P. A. Talevich	3.10 hrs at	\$ 510.00 / hr	1,581.00
D. C. Wolf	0.80 hrs at	\$ 455.00 / hr	364.00
TOTAL FEES		5.20 hrs	\$ <u>2,959.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
07/01/21	Pacer Research - Transaction date(s): 06/25/2021	0.90
07/01/21	Pacer Research - Transaction date(s): 06/02/2021, 06/04/2021	17.00
07/30/21	Westlaw - AMS - 07/01/2021 - 07/30/2021	119.86
07/31/21	Nuix Discover Fees: (July - 2021) 1 Web Licenses @ \$50.00/month: \$50.00	50.00
07/31/21	Nuix Discover Fees: July - 2021 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.75417 GB @ \$ 15.00/GB: \$11.31	11.31
DISBURSEMENTS & OTHER CHARGES		\$ <u>199.07</u>

MATTER SUMMARY

Fees	\$ 2,959.00
Disbursements and Other Charges	\$ 199.07
MATTER TOTAL	\$ <u>3,158.07</u>

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K&L GATES LLP

925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : September 14, 2021
Invoice Number : 3958158
Services Through : August 31, 2021
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 37,411.50	
Disbursements and Other Charges	\$ <u>483.88</u>	
Total Amount Due This Matter		\$ 37,895.38

CURRENT INVOICE DUE - All Matters

\$ 37,895.38

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 3958158
2071549
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Douglas Kim Collections (00003)**\$37,895.38****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/01/21	M. D. McKay	0.20	Communications regarding NDIL filing; REDACTED	156.00
08/03/21	M. D. McKay	0.10	Communications with P. Talevich regarding outstanding to do items	78.00
REDACTED				
08/04/21	M. D. McKay	0.20	Revise and transmit case update to clients	156.00
08/04/21	P. A. Talevich	0.90	Draft case update; REDACTED	459.00
08/05/21	M. D. McKay	0.60	Review J. Magnus email; review file and rules; prepare communication to clients regarding same	468.00
08/09/21	M. D. McKay	0.80	REDACTED	624.00
			conference with P. Talevich regarding defendant's request for continuance and CR 30(b)(6) motion	
08/09/21	P. A. Talevich	4.10	Conference with M. McKay regarding strategy for preparing for 30(b)(6) deposition, stipulation re: Rob's testimony, and trial extension requested by defendant; draft update for client; draft response to extension request and 30(b)(6);	2,091.00

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2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/10/21	M. D. McKay	0.30	review 30(b)(6) topics in preparation for meet and confer on same topic REDACTED	234.00
08/10/21	P. A. Talevich	1.10	REDACTED review and revise communications to clients and opposing counsel REDACTED	561.00
08/11/21	J. F. Heckethorn	0.20	REDACTED revise client update and send same; review 30(b)(6) notice Add Peter Talevich and Ruby Nagamine to Nuix Discover case database	52.00
08/11/21	M. D. McKay	0.20	REDACTED	156.00
08/11/21	P. A. Talevich	1.50	communications with P. Talevich regarding 8/12 hearing Follow up with clients on defense counsel request for continuance; revise and submit correspondence to defense counsel declining their request for a continuance and addressing deposition and scheduling issues; begin 30(b)(6) preparation	765.00
08/12/21	M. D. McKay	0.70	Review file, including old loan agreements; REDACTED	546.00
08/12/21	P. A. Talevich	0.90	REDACTED	459.00
08/13/21	M. D. McKay	0.20	follow up regarding preparation for 30(b)(6) deposition of Covalence Review court minute order; communications with P. Talevich regarding same	156.00
08/13/21	P. A. Talevich	3.10	Review minute order from Doe v. Kim proceeding re: subpoena in Northern District of California; REDACTED	1,581.00

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2071549

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			REDACTED prepare protocol for 30(b)(6) deposition; correspond with opposing counsel regarding objection to 30(b)(6) topics; analyze motion to extend discovery deadline; summarize same for clients	
08/14/21	M. D. McKay	0.40	Review Kim motion for continuance of trial date	312.00
08/16/21	P. A. Talevich	5.00	Analyze Klein deposition for Covalence deposition prep; prepare for response to discovery in third party subpoena case regarding REDACTED REDACTED relevance to case; correspond with M. McKay regarding response to motion to continue trial date; outline response to motion to continue trial date; correspond with M. McKay regarding Covalence Deposition topics; confer with opposing counsel regarding same	2,550.00
08/17/21	M. D. McKay	1.40	Telephone conversation with P. Talevich regarding response to Kim's motion for a continuance; work on same; review expert report; communications regarding same; REDACTED	1,092.00
08/17/21	P. A. Talevich	7.90	Conference with M. McKay regarding response to motion to continue trial date, 30(b)(6) topics, and 30(b)(6) preparation protocol; correspond with J. Klein and N. Manji regarding opposition to motion to continue; draft opposition to motion to continue; draft McKay declaration; correspond with opposing counsel to negotiate 30(b)(6) topics; file opposition to motion to continue; REDACTED REDACTED	4,029.00
			REDACTED review and summarize expert report from Kim	

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2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/17/21	M. M. Uekawa	3.10	Research and draft legal standard for brief opposing motion to continue trial date	976.50
08/18/21	M. D. McKay	0.10	Communications with P. Talevich regarding 30(b)(6) deposition	78.00
08/18/21	P. A. Talevich	1.00	Correspond with R. Nagamine regarding document collection for 30(b)(6) deposition; compile some documents for same; finalize discussion of Rule 30(b)(6) topics with N. Manji and J. Klein	510.00
08/19/21	M. D. McKay	1.40	Deposition prepare call with N. Manji; review SDFL court order; communications regarding same; REDACTED REDACTED	1,092.00
08/19/21	R. A. Nagamine	2.60	Call with P. Talevich to discuss 30(b)(6) deposition outline; review case materials including memos and motion for summary judgment	910.00
08/19/21	P. A. Talevich	1.30	Initial call with N. Manji regarding deposition and company deposition; meeting with R. Nagamine to prepare project of document collection for company deposition preparation	663.00
08/20/21	R. A. Nagamine	7.10	Review additional background case material; review document production to identify documents relevant to 30(b)(6) topics	2,485.00
08/20/21	S.E. Selin	1.10	Provide advice regarding deposition review (0.3); draft directions related to same (0.4); review results (0.4)	429.00
REDACTED				
08/22/21	M. D. McKay	0.20	Review interrogatories and related communications; prepare communication to clients regarding same	156.00
08/22/21	R. A. Nagamine	8.00	Identify additional documents	2,800.00

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2071549

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/23/21	M. D. McKay	0.70	relevant to 30(b)(6) topics; draft deposition outline Work on interrogatory questions and related issues; conference with P. Talevich regarding same	546.00
08/23/21	P. A. Talevich	5.00	Review documents prepared for N. Manji witness preparation; attend N. Manji witness preparation session; conference with M. McKay regarding discovery response strategy; begin drafting responses to discovery ordered in N.D. California and S.D. Florida victim cases; review victim notification report	2,550.00
08/24/21	R. A. Nagamine	1.00	Identify additional relevant documents for 30(b)(6) deposition preparation	350.00
08/24/21	P. A. Talevich	2.00	Analyze and draft discovery responses; circulate same to M. McKay; correspond with N. Manji regarding additional deposition preparation documents	1,020.00
08/25/21	M. D. McKay	0.80	Review draft interrogatory responses; review REDACTED REDACTED REDACTED conference with P. Talevich regarding discovery	624.00
08/25/21	R. A. Nagamine	1.20	Review discovery responses related to REDACTED REDACTED	420.00
08/25/21	P. A. Talevich	3.40	email correspond with P. Talevich regarding same Attend second preparation session with N. Manji; review additional documents in advance of same; conference with M. McKay regarding discovery responses; revise and circulate discovery responses to clients; review discovery responses for possibility of supplemental document production	1,734.00
08/26/21	M. D. McKay	0.30	Review communications regarding deposition schedules and interrogatory responses	234.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/26/21	R. A. Nagamine	1.20	Identify additional documents for deposition preparation; email correspond with P. Talevich regarding same	420.00
08/26/21	P. A. Talevich	2.00	Correspond with R. Nagamine and M. McKay regarding supplemental document production; correspond with clients regarding same; draft notice of supplemental authorities; correspond with practice assistant regarding filings	1,020.00
08/27/21	M. D. McKay	0.50	Communications regarding discovery; review deposition subpoenas; work regarding supplemental authorities	390.00
08/27/21	P. A. Talevich	1.30	Correspond with clients to finalize discovery responses; finalize and serve same; revise and circulate notice of supplemental authorities; correspond with clients regarding same; file same; review correspondence related to scope of 30(b)(6) deposition and notice	663.00
TOTAL FEES			76.70 hrs	\$ <u>37,411.50</u>

TIMEKEEPER SUMMARY

J. F. Heckethorn	0.20 hrs at \$	260.00 / hr	52.00
M. D. McKay	9.10 hrs at \$	780.00 / hr	7,098.00
R. A. Nagamine	21.10 hrs at \$	350.00 / hr	7,385.00
S.E. Selin	1.10 hrs at \$	390.00 / hr	429.00
P. A. Talevich	42.10 hrs at \$	510.00 / hr	21,471.00
M. M. Uekawa	3.10 hrs at \$	315.00 / hr	976.50
TOTAL FEES	76.70 hrs	\$	<u>37,411.50</u>

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Invoice # 3958158
 2071549
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DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
08/03/21	Westlaw - PAT - 08/03/2021 - 08/03/2021	20.94
08/17/21	Westlaw - MMU - 08/17/2021 - 08/17/2021	69.35
08/31/21	Westlaw - AMS - 08/02/2021 - 08/31/2021	130.66
08/31/21	Westlaw - CDE - 08/13/2021 - 08/31/2021	201.62
08/31/21	Nuix Discover Fees: (August - 2021) 1 Web Licenses @ \$50.00/month: \$50.00	50.00
08/31/21	Nuix Discover Fees: August - 2021 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.75417 GB @ \$ 15.00/GB: \$11.31	11.31
DISBURSEMENTS & OTHER CHARGES		\$ <u>483.88</u>

MATTER SUMMARY

Fees	\$ 37,411.50
Disbursements and Other Charges	\$ <u>483.88</u>
MATTER TOTAL	\$ <u>37,895.38</u>

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K&L GATES LLP

925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : October 6, 2021
Invoice Number : 3966529
Services Through : September 30, 2021
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 26,904.50	
Disbursements and Other Charges	\$ <u>530.53</u>	
Total Amount Due This Matter		\$ 27,435.03

CURRENT INVOICE DUE - All Matters

\$ 27,435.03

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 3966529
2071549
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Douglas Kim Collections (00003)**\$27,435.03****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/13/21	C. D. Eyler	0.30	Set up a docket tracker for Pete Talevich and Mike McKay.	72.00
09/01/21	P. A. Talevich	1.80	Review notice of withdrawal of motion to continue trial date and notify clients of same; REDACTED REDACTED	918.00
09/02/21	J. F. Heckethorn	0.50	REDACTED correspond with clients regarding deposition topics and document production Organize, stage, process, and load production documents and corresponding metadata received from counsel into Nuix Discover database as requested by R. Nagamine	130.00
09/02/21	M. D. McKay	0.30	Review communications regarding 30(b)(6) issues; communications regarding motion to stay, meet and confer, etc.	234.00
09/02/21	R. A. Nagamine	1.30	Prepare document production; email correspond with P. Talevich and e-discovery team regarding same	455.00
09/02/21	P. A. Talevich	2.60	REDACTED	1,326.00
09/03/21	E. S. Courtois	0.40	REDACTED correspond with opposing counsel about his motion; correspond with R. Nagamine regarding supplemental production; review same Analyze documents confirming compliance document production specifications	40.00

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2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
09/03/21	G. Hein	0.50	regarding volume COVAL 004 Create FTP folder and user accounts for transfer of data at the request of R. Nagamine	117.50
09/03/21	G. Hein	1.90	Query Nuix Discover document database to identify subset of files eligible for production based on attorney review decisions (0.4); execute protocols to image and export client's proposed production, volume 04 (1.5)	446.50
09/03/21	M. D. McKay	0.10	Communications regarding meet and confer	78.00
09/03/21	R. A. Nagamine	0.90	Email correspond with e- discovery team and P. Talevich to coordinate document production; review and finalize redactions to document production	315.00
09/03/21	P. A. Talevich	2.90	Analyze motion to stay and supporting declaration; circulate same to J. Klein and N. Manji; review and finalize document production; attend required meet and confer with opposing counsel regarding planned motion to stay	1,479.00
09/07/21	P. A. Talevich	2.40	Conduct legal research regarding standard for motion to stay; draft statement of facts and argument opposing Kim's motion to stay	1,224.00
09/08/21	M. D. McKay	0.20	Communications with P. Talevich regarding response to stay motion and NDCA/Florida case status	156.00
09/08/21	P. A. Talevich	5.10	Draft argument sections of response to motion to stay; conduct legal research regarding delay in seeking stay	2,601.00
09/09/21	P. A. Talevich	3.70	Research and draft opposition to motion to stay; circulate same to M. McKay	1,887.00
09/10/21	M. D. McKay	0.50	Review communications regarding N. Manji/30(b)(6) depositions; telephone conversation with P. Talevich	390.00

K&L GATES

Invoice # 3966529
2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			regarding same; communications regarding expert testimony and case status report	
09/10/21	P. A. Talevich	5.90	Defend deposition of Covalence/N. Manji; follow up with M. McKay regarding same	3,009.00
09/20/21	M. D. McKay	1.20	Communications regarding defense continuance request; review and revise draft response to stay motion; communications regarding defendant's request for a continuance pending stay motion	936.00
09/20/21	P. A. Talevich	1.50	Correspond with M. McKay regarding request to extend summary judgment response deadline; revise M. McKay edits to opposition to motion to stay; circulate same to clients and counsel regarding SJ response deadline/opposition to motion to stay strategy	765.00
09/21/21	P. A. Talevich	0.50	Correspond with opposing counsel regarding extension request; correspond with clients regarding motion, criminal hearing, and meet and confer with opposing counsel	255.00
09/22/21	P. A. Talevich	0.60	Meet and confer with opposing counsel regarding request to extend SJ response deadline; correspond with J. Klein and N. Manji regarding same	306.00
09/23/21	G. Hein	0.30	Perform complex queries to locate information and compile report for attorney review at the request of R. Nagamine	70.50
09/23/21	M. D. McKay	1.10	Review J. Klein commentary on response brief; communications regarding same; review revised response; communications regarding same; review motion to extend deadline; communications regarding same	858.00
09/23/21	R. A. Nagamine	0.20	Email correspond with P. Talevich regarding response	70.00

K&L GATES

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2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
09/23/21	P. A. Talevich	5.00	brief Analyze defendant's motion to continue summary judgment response date; correspond with M. McKay regarding same; correspond with R. Nagamine regarding Talevich declaration information; review J. Klein comments to opposition to motion to stay; research and revise in response to same; telephone conference with J. Klein regarding overall case strategy and motion response	2,550.00
09/24/21	M. D. McKay	0.50	Work on response to defense motion to change case schedule	390.00
09/24/21	P. A. Talevich	4.50	Correspond with M. McKay regarding need to file Daubert motion; correspond with J. Klein regarding final edits to opposition to motion for stay; draft and revise supporting declaration and proposed order; revise and finalize same for filing; draft opposition to motion to continue trial date	2,295.00
09/26/21	M. D. McKay	0.40	Review and revise response brief (regarding motion to extend due date to respond to summary judgment)	312.00
09/26/21	P. A. Talevich	2.00	Draft response to motion to continue summary judgment response date; circulate same to M. McKay; review M. McKay comments and prepare clean version	1,020.00
09/27/21	M. D. McKay	0.20	Review NDCA filing; communications regarding same; review revised response brief	156.00
09/27/21	P. A. Talevich	2.70	Review filing in ND Cal court; circulate opposition to motion to continue trial date to clients; correspond with clients regarding approval to file motion; draft declaration and proposed order; update motion to incorporate ND Cal letter; finalize filing of materials and	1,377.00

K&L GATES

Invoice # 3966529
 2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
09/28/21	M. D. McKay	0.20	correspond with clients to confirm same Review SDFL order; review communications regarding expert testimony	156.00
09/28/21	P. A. Talevich	1.00	Analyze expert report of defendant for potential motion to exclude his testimony; correspond with N. Manji and J. Klein regarding recommendation for motion to exclude	510.00
TOTAL FEES			53.20 hrs	\$ <u>26,904.50</u>

TIMEKEEPER SUMMARY

E. S. Courtois	0.40 hrs at \$	100.00 / hr	40.00
C. D. Eyler	0.30 hrs at \$	240.00 / hr	72.00
J. F. Heckethorn	0.50 hrs at \$	260.00 / hr	130.00
G. Hein	2.70 hrs at \$	235.00 / hr	634.50
M. D. McKay	4.70 hrs at \$	780.00 / hr	3,666.00
R. A. Nagamine	2.40 hrs at \$	350.00 / hr	840.00
P. A. Talevich	42.20 hrs at \$	510.00 / hr	21,522.00
TOTAL FEES	53.20 hrs	\$	<u>26,904.50</u>

K&L GATES

Invoice # 3966529
2071549
Page [APG] of [ANP]

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
09/01/21	Pacer Research - Transaction date(s): 08/03/2021, 08/10/2021 , 08/13/2021, 08/26/2021	2.40
09/26/21	Westlaw - PAT - 09/01/2021 - 09/26/2021	221.77
09/30/21	Westlaw - AMS - 09/01/2021 - 09/30/2021	117.03
09/30/21	Westlaw - CDE - 09/01/2021 - 09/30/2021	117.03
09/30/21	OCR 59 pages @ \$0.02/page: \$1.18	1.18
09/30/21	ESI Conversion: Convert 0.00504 GB to TIFF Images @ \$500.00/GB: \$2.52	2.52
09/30/21	ESI Conversion: Convert 0.011914 GB of electronically stored information (ESI) to image format (TIFF) @ \$500/GB: \$5.96;	5.96
09/30/21	Nuix Discover Fees: (September - 2021) 1 Web Licenses @ \$50.00/month: \$50.00	50.00
09/30/21	Nuix Discover Fees: September - 2021 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.84297 GB @ \$ 15.00/GB: \$12.64	12.64
DISBURSEMENTS & OTHER CHARGES		\$ <u>530.53</u>

MATTER SUMMARY

Fees	\$ 26,904.50
Disbursements and Other Charges	\$ <u>530.53</u>
MATTER TOTAL	\$ <u>27,435.03</u>

K&L GATES

K&L GATES LLP

925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : November 4, 2021
Invoice Number : 3979899
Services Through : October 31, 2021
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 15,411.00	
Disbursements and Other Charges	\$ <u>1,207.45</u>	
Total Amount Due This Matter		\$ 16,618.45

CURRENT INVOICE DUE - All Matters

\$ 16,618.45

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 3979899
 2071549
 Page [APG] of [ANP]

Douglas Kim Collections (00003)**\$16,618.45****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/03/21	P. A. Talevich	0.10	Strategize regarding motion to exclude expert	51.00
10/04/21	P. A. Talevich	7.60	Conduct legal research regarding Daubert motion to exclude plaintiffs' expert; draft argument section; draft statement of facts in support of motion; correspond with defendant's counsel regarding required meet and confer for motion	3,876.00
10/05/21	M. D. McKay	0.60	Review draft Daubert motion; communications regarding same	468.00
10/05/21	P. A. Talevich	4.80	Draft motion to exclude expert Adipietro; circulate to M. McKay; review M. McKay edits and circulate to clients with summary of bases for excluding Adipietro	2,448.00
10/06/21	M. D. McKay	0.20	Communications regarding Daubert motion; communications regarding REDACTED	156.00
10/06/21	R. A. Nagamine	0.60	Email correspond with P. Talevich regarding produced documents	210.00
10/06/21	P. A. Talevich	1.80	Review correspondence demanding telephonic motion hearing re: motion to extend summary judgment deadline; correspond with M. McKay regarding same; review reply in support of motion to stay; update J. Klein and N. Manji regarding same; draft email conferring on Adipietro motion	918.00
10/07/21	M. D. McKay	1.30	Prepare for LCR 7(i) telephone conference with the judge;	1,014.00

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Invoice # 3979899

2071549

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/07/21	P. A. Talevich	5.20	participate in telephone call to the court; communications regarding "confidential" designation on documents; review communications regarding Daubert motion Participate in attempted telephone conference with Court to decide extension on defendant's MSJ response; confer with opposing counsel regarding motion to exclude testimony of Adipietro; draft proposed order regarding same; revise and circulate final brief per J. Klein comments; correspond with J. Klein regarding redactions; conference with opposing counsel regarding redactions to confidential documents	2,652.00
10/08/21	M. D. McKay	0.50	Communications regarding Local CR 7(i) conference; review revised draft filing; communications regarding same;	390.00
10/08/21	P. A. Talevich	3.70	Revise motion to exclude expert; correspond with J. Klein regarding same; monitor court consideration of motion to stay summary judgment response; report to clients regarding court's order suspending summary judgment response deadline; finalize and file motion to exclude expert; report to J. Klein regarding potential timing resulting from decision	1,887.00
10/10/21	M. D. McKay	0.30	Review defendant's reply regarding stay motion	234.00
10/11/21	M. D. McKay	0.10	Review defense request to delay their response to our Daubert motion; communications regarding same	78.00
10/11/21	P. A. Talevich	0.60	Analyze proposal regarding Adipietro motion response; correspond with M. McKay regarding proposal; advise	306.00

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Invoice # 3979899
 2071549
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/13/21	P. A. Talevich	0.20	clients on same Correspond with opposing counsel regarding their request to defer response date to expert motion	102.00
10/15/21	M. D. McKay	0.20	Review proposed stipulated order delaying response to Daubert motion; communications regarding same	156.00
10/15/21	P. A. Talevich	0.30	Revise stipulation	153.00
10/26/21	M. D. McKay	0.20	Review Kim motion to stay in NDCA; regarding review communications regarding same	156.00
10/28/21	M. D. McKay	0.20	Review joint status report and court order in NDIL matter; review communications regarding same	156.00
TOTAL FEES			28.50 hrs	\$ <u>15,411.00</u>

TIMEKEEPER SUMMARY

M. D. McKay	3.60 hrs at	\$ 780.00 / hr	2,808.00
R. A. Nagamine	0.60 hrs at	\$ 350.00 / hr	210.00
P. A. Talevich	24.30 hrs at	\$ 510.00 / hr	<u>12,393.00</u>
TOTAL FEES			\$ <u>15,411.00</u>

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Invoice # 3979899
 2071549
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DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
10/01/21	Pacer Research - Transaction date(s): 09/03/2021, 09/27/2021 , 09/28/2021	7.10
10/07/21	Certified Copies - Certified copy of the reporter's transcript of the deposition of Nabil Manji, taken 09/10/21 - Atkinson- Baker, Inc. - 09242021 - Certified copy of the reporter's transcript of the deposition of Nabil Manji, taken 09/10/21	975.65
10/29/21	Westlaw - AMS - 10/01/2021 - 10/29/2021	81.03
10/29/21	Westlaw - CDE - 10/01/2021 - 10/29/2021	81.03
10/31/21	Nuix Discover Fees: (October - 2021) 1 Web Licenses @ \$50.00/month: \$50.00	50.00
10/31/21	Nuix Discover Fees: October - 2021 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.84297 GB @ \$ 15.00/GB: \$12.64	12.64
DISBURSEMENTS & OTHER CHARGES		\$ <u>1,207.45</u>

MATTER SUMMARY

Fees	\$ 15,411.00
Disbursements and Other Charges	\$ <u>1,207.45</u>
MATTER TOTAL	\$ <u>16,618.45</u>

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925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : November 18, 2021
Invoice Number : 3986870
Services Through : November 15, 2021
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ <u>1,147.00</u>	
Total Amount Due This Matter		\$ 1,147.00

CURRENT INVOICE DUE - All Matters

\$ 1,147.00

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 3986870
 2071549
 Page [APG] of [ANP]

Douglas Kim Collections (00003) \$1,147.00

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/10/21	P. A. Talevich	0.30	Review criminal case victim notification; correspond with M. McKay regarding same; advise clients regarding same	153.00

REDACTED

TOTAL FEES 2.50 hrs \$ 1,147.00

TIMEKEEPER SUMMARY

P. O. Farrell	1.90 hrs at \$ 400.00 / hr	760.00
M. D. McKay	0.30 hrs at \$ 780.00 / hr	234.00
P. A. Talevich	0.30 hrs at \$ 510.00 / hr	<u>153.00</u>
TOTAL FEES	2.50 hrs	\$ <u>1,147.00</u>

K&L GATES

Invoice # 3986870
2071549
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MATTER SUMMARY

Fees	\$ <u>1,147.00</u>
MATTER TOTAL	\$ <u><u>1,147.00</u></u>

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SEATTLE, WA 98104-1158

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Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : December 3, 2021
Invoice Number : 3989982
Services Through : November 30, 2021
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 1,377.50	
Disbursements and Other Charges	\$ <u>225.52</u>	
Total Amount Due This Matter		\$ 1,603.02

CURRENT INVOICE DUE - All Matters

\$ 1,603.02

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

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Invoice # 3989982
 2071549
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Douglas Kim Collections (00003) **\$1,603.02**

FEES

DATE <small>REDACTED</small>	NAME	HOURS	DESCRIPTION	AMOUNT
11/16/21	M. D. McKay	0.20	Work on audit letter	156.00
11/17/21	M. D. McKay	0.20	Review court order denying stay; communications regarding same	156.00
11/17/21	P. A. Talevich	0.80	Analyze order denying defendant's motion for stay; correspond with J. Klein and N. Manji regarding same	408.00
11/23/21	M. D. McKay	0.20	Review court notice regarding order quashing subpoena; communications regarding same; review order; communications with P. Talevich regarding same	156.00
11/23/21	C. Peura	0.10	Retrieve court order for Michael McKay	28.50
11/23/21	P. A. Talevich	0.30	Review California district court's order granting motion to quash Kim's subpoena to Doe; update clients on same	153.00
TOTAL FEES			2.60 hrs	\$ <u>1,377.50</u>

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Invoice # 3989982
 2071549
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TIMEKEEPER SUMMARY

P. O. Farrell	0.80 hrs at	\$ 400.00 / hr	320.00
M. D. McKay	0.60 hrs at	\$ 780.00 / hr	468.00
C. Peura	0.10 hrs at	\$ 285.00 / hr	28.50
P. A. Talevich	1.10 hrs at	\$ 510.00 / hr	561.00
TOTAL FEES		2.60 hrs	\$ <u>1,377.50</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
11/01/21	Pacer Research - Transaction date(s): 10/26/2021, 10/27/2021	5.30
11/30/21	Westlaw - AMS - 11/01/2021 - 11/30/2021	114.76
11/30/21	Westlaw - CDE - 11/01/2021 - 11/30/2021	92.82
11/30/21	Nuix Discover Fees: November - 2021 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.84297 GB @ \$ 15.00/GB: \$12.64	12.64
DISBURSEMENTS & OTHER CHARGES		\$ <u>225.52</u>

MATTER SUMMARY

Fees	\$ 1,377.50
Disbursements and Other Charges	\$ <u>225.52</u>
MATTER TOTAL	\$ <u>1,603.02</u>

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SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : January 11, 2022
Invoice Number : 4002452
Services Through : December 31, 2021
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 39,294.00	
Disbursements and Other Charges	\$ <u>554.83</u>	
Total Amount Due This Matter		\$ 39,848.83

CURRENT INVOICE DUE - All Matters

\$ 39,848.83

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 4002452
2071549
Page [APG] of [ANP]

Douglas Kim Collections (00003)**\$39,848.83****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
12/07/21	M. D. McKay	0.30	Review minute entry in NDCA civil case; communications with P. Talevich regarding same; review NDCA filing; communications regarding same	234.00
12/07/21	P. A. Talevich	0.70	Review motion to set aside magistrate judge's ruling in California; correspond with M. McKay regarding same; update J. Klein and N. Manji on motion and on upcoming briefing on summary judgment and expert	357.00
12/08/21	P. A. Talevich	3.20	Analyze response to motion for summary judgment and response to Daubert motion to exclude expert Adipietro; correspond with M. McKay regarding same; outline replies; update clients on due dates and briefs	1,632.00
12/09/21	P. A. Talevich	2.40	Review briefs; correspond with J. Klein regarding same; draft outline of reply in support of motion for summary judgment	1,224.00
12/13/21	M. D. McKay	1.30	Review Kim responses to summary judgment and Daubert motions; communications regarding same	1,014.00
12/13/21	P. A. Talevich	6.90	Research and draft breach of contract reply section; correspond with M. McKay regarding brief strategy; research and draft portion of reply brief regarding adverse inference from refusing to participate in discovery	3,519.00
12/14/21	P. A. Talevich	4.60	Review opposition to Adipietro motion and outline reply brief;	2,346.00

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Invoice # 4002452

2071549

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			draft and revise reply in support of motion for summary judgment adverse inference/fraud sections and revise same; exchange strategy emails with J. Klein and M. McKay	
12/15/21	P. A. Talevich	10.60	Correspond with J. Klein regarding reply in support of motion for summary judgment; research and draft reply brief focused on adverse inference, usury, and fraud argument rebuttals	5,406.00
12/16/21	P. A. Talevich	8.40	Draft reply in support of motion for summary judgment; finalize usury response section; draft response to absence-of-fraud arguments in response brief of Kim	4,284.00
12/17/21	P. A. Talevich	4.30	Revise response to motion for summary judgment reply and finalize introduction; circulate same to M. McKay for review; draft reply in support of motion to exclude Adipietro	2,193.00
12/18/21	P. A. Talevich	9.10	Conduct legal research for additional authority regarding right to rely on statement of fact; conduct legal research regarding argument involving specialization of experts for Adipietro exclusion motion; draft reply in support of motion to exclude expert Adipietro	4,641.00
12/19/21	M. D. McKay	0.90	Review and revise draft reply regarding summary judgment motion; communications with P. Talevich regarding same	702.00
12/19/21	P. A. Talevich	3.80	Review M. McKay comments to draft reply in support of motion for summary judgment; circulate to clients for review; revise motion to exclude Adipietro reply brief; circulate same to clients; correspond with M. McKay regarding filings	1,938.00
12/20/21	P. A. Talevich	5.90	Review J. Klein comments to brief; conduct research into record to address same; outline	3,009.00

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Invoice # 4002452

2071549

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
12/21/21	M. D. McKay	0.80	portion of brief striking Adipietro testimony; circulate revised brief to J. Klein and N. Manji Review revised summary judgment reply brief; communications regarding same; review communication regarding conversion rates; communications regarding expert testimony in response to summary judgment motion; review and revise Daubert motion;	624.00
12/21/21	P. A. Talevich	6.10	Review M. McKay edits to reply ISO motion to exclude Adipietro testimony; correspond with M. McKay regarding potential addition re: striking Adipietro's SJ declaration; draft same; draft proposed order striking; review J. Klein edits to reply ISO mot. for summary judgment and reply ISO mot. to exclude Adipietro; research and respond to same; revise briefs and circulate final versions to clients; circulate reply ISO mot. for summary judgment to document services to generate tables	3,111.00
12/22/21	P. A. Talevich	6.00	Cite check briefs; finalize briefs; correspond with M. McKay, J. Klein, and N. Manji for final approval; file reply in support of motion for summary judgment and reply in support of motion to exclude testimony of Adipietro; correspond with staff for filing; approve final filings; circulate same to clients with comments on timing of decisions	3,060.00
TOTAL FEES			75.30 hrs	\$ <u>39,294.00</u>

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Invoice # 4002452
2071549
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TIMEKEEPER SUMMARY

M. D. McKay	3.30 hrs at	\$ 780.00 / hr	2,574.00
P. A. Talevich	72.00 hrs at	\$ 510.00 / hr	36,720.00
TOTAL FEES		75.30 hrs	\$ <u>39,294.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
12/01/21	Pacer Research - Transaction date(s): 11/23/2021	0.40
12/22/21	Westlaw - PAT - 12/08/2021 - 12/22/2021	310.60
12/31/21	Westlaw - AMS - 12/01/2021 - 12/31/2021	127.33
12/31/21	Westlaw - CDE - 12/01/2021 - 12/31/2021	103.86
12/31/21	Nuix Discover Fees: December - 2021 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.84297 GB @ \$ 15.00/GB: \$12.64	12.64
DISBURSEMENTS & OTHER CHARGES		\$ <u>554.83</u>

MATTER SUMMARY

Fees	\$ 39,294.00
Disbursements and Other Charges	\$ <u>554.83</u>
MATTER TOTAL	\$ <u>39,848.83</u>

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SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : February 18, 2022
Invoice Number : 4016549
Services Through : January 31, 2022
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$	8,024.00	
Disbursements and Other Charges	\$	<u>221.94</u>	
Total Amount Due This Matter			\$ 8,245.94

CURRENT INVOICE DUE - All Matters

\$ 8,245.94

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 4016549
2071549
Page [APG] of [ANP]

Douglas Kim Collections (00003)**\$8,245.94****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
01/04/22	M. D. McKay	0.10	Review January 3 court order affirming November 22 order quashing deposition subpoena	88.50
01/04/22	P. A. Talevich	0.20	Review and analyze order granting motion to quash Kim's Northern District of California subpoena; provide same to J. Klein and N. Manji	118.00
01/10/22	P. A. Talevich	2.00	Analyze trial schedule; analyze potential upcoming dates; analyze chambers procedures; update M. McKay regarding potential timing for decision on motion for summary judgment and trial schedule	1,180.00
01/12/22	M. D. McKay	0.10	Communications with P. Talevich regarding case schedule	88.50
01/12/22	P. A. Talevich	0.60	Draft recommendation to client regarding trial schedule	354.00
01/14/22	P. A. Talevich	0.30	Correspond with N. Manji and J. Klein regarding extension of trial date; follow up correspondence to confirm agreement to propose extension to opposing counsel	177.00
01/18/22	P. A. Talevich	0.90	Prepare meet and confer request to opposing counsel regarding potential trial extension; draft stipulation extending trial date	531.00
01/20/22	M. D. McKay	0.20	Review draft continuance motion; communications regarding same	177.00
01/20/22	P. A. Talevich	2.30	Review response from defendant confirming trial date; draft stipulation and circulate same to J. Klein and N. Manji; follow up correspondence with	1,357.00

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Invoice # 4016549

2071549

Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
01/21/22	M. D. McKay	0.20	J. Klein and N. Manji regarding attendance at trial; update M. McKay regarding same	177.00
01/21/22	P. A. Talevich	2.60	Communications with P. Talevich regarding court imposed deadlines	1,534.00
01/22/22	M. D. McKay	0.20	Confer with J. Klein and N. Manji regarding stipulation to extend trial date; review and respond to follow up from opposing counsel; correspond with M. McKay regarding counterproposal; review correspondences from clients with conflict dates and formulate proposal to opposing counsel; revise stipulation; prepare and finalize stipulation for filing with court and advise clients regarding same	177.00
01/25/22	P. A. Talevich	0.20	Review stipulated proposed continuance order and related communications	118.00
01/26/22	P. A. Talevich	0.80	Correspond with M. McKay regarding pending motion to continue trial date and potential options to expedite determination of motion	472.00
01/27/22	M. D. McKay	0.30	Correspond with M. McKay regarding status of stipulation and potential court call; correspond with opposing counsel to suggest call to determine status of trial date stipulation; further conferences to plan call to chambers	265.50
01/27/22	P. A. Talevich	1.90	Review file to prepare for call with the court; participate in telephone conference with H. Phillips and court chambers	1,121.00
			Prepare for and attend telephone conference with court to obtain ruling on stipulated motion to extend trial date; follow up after court clerk confirmed that order had been signed and would be filed; correspond with J. Klein and N. Manji to confirm new trial dates	

K&L GATES

Invoice # 4016549
2071549
Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			after order issued; review documents filed in related cases and summarize same for J. Klein and N. Manji	
01/28/22	M. D. McKay	0.10	Record and tickle new trial schedule	88.50
TOTAL FEES			13.00 hrs	\$ <u>8,024.00</u>

TIMEKEEPER SUMMARY

M. D. McKay	1.20 hrs at	\$ 885.00 / hr	1,062.00
P. A. Talevich	11.80 hrs at	\$ 590.00 / hr	<u>6,962.00</u>
TOTAL FEES			13.00 hrs
			\$ <u>8,024.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
01/01/22	Pacer Research - Transaction date(s): 12/07/2021	1.00
01/31/22	Westlaw - AMS - 01/03/2022 - 01/31/2022	115.62
01/31/22	Westlaw - CDE - 01/03/2022 - 01/31/2022	92.68
01/31/22	Nuix Discover Fees: January - 2022 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.84297 GB @ \$ 15.00/GB: \$12.64	12.64
DISBURSEMENTS & OTHER CHARGES		\$ <u>221.94</u>

MATTER SUMMARY

Fees	\$ 8,024.00
Disbursements and Other Charges	\$ <u>221.94</u>
MATTER TOTAL	\$ <u>8,245.94</u>

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K&L GATES LLP

925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : March 7, 2022
Invoice Number : 4022001
Services Through : February 28, 2022
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 10,683.00	
Disbursements and Other Charges	\$ <u>14.64</u>	
Total Amount Due This Matter		\$ 10,697.64

CURRENT INVOICE DUE - All Matters

\$ 10,697.64

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 4022001
2071549
Page [APG] of [ANP]

Douglas Kim Collections (00003)	\$10,697.64
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FEES

DATE REDACTED	NAME	HOURS	DESCRIPTION	AMOUNT
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REDACTED

REDACTED

REDACTED

REDACTED

REDACTED

02/08/22	P. A. Talevich	2.10	Correspond with N. Manji and J. Klein regarding scheduling; REDACTED	1,239.00
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REDACTED

K&L GATES

Invoice # 4022001
2071549
Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
REDACTED			REDACTED	
REDACTED				
02/11/22	P. A. Talevich	2.70	Review documents to prepare J. Klein and N. Manji for interview; attend preparation call; correspond with M. McKay and J. Klein to follow up on compliance question	1,593.00
02/14/22	M. D. McKay	0.40	REDACTED	354.00
REDACTED			REDACTED prepare communication to C. Histed regarding case procedure	
02/15/22	C. Histed	0.30	REDACTED	328.50
			REDACTED ; review Kim indictment	
02/15/22	M. D. McKay	0.40	Telephone conversation with C. Histed regarding NDCA testimony	354.00
02/15/22	P. A. Talevich	1.20	Correspond with M. McKay and C. Histed regarding prosecutor's discussion of grand jury and trial testimony; draft report to clients regarding same; REDACTED	708.00
			REDACTED	
02/17/22	M. D. McKay	0.10	Communications regarding outreach to USAO	88.50

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Invoice # 4022001
2071549
Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
REDACTED				

REDACTED

TOTAL FEES	16.10 hrs	\$ <u>10,683.00</u>
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TIMEKEEPER SUMMARY

C. Histed	0.30 hrs at	\$ 1,095.00 / hr	328.50
M. D. McKay	3.50 hrs at	\$ 885.00 / hr	3,097.50
P. A. Talevich	12.30 hrs at	\$ 590.00 / hr	<u>7,257.00</u>

TOTAL FEES	16.10 hrs	\$ <u>10,683.00</u>
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DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
02/01/22	Pacer Research - Transaction date(s): 01/04/2022, 01/06/2022 , 01/20/2022, 01/21/2022	2.00
02/28/22	Nuix Discover Fees: February - 2022 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.84297 GB @ \$ 15.00/GB: \$12.64	12.64

DISBURSEMENTS & OTHER CHARGES	\$ <u>14.64</u>
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MATTER SUMMARY

Fees	\$ 10,683.00
Disbursements and Other Charges	\$ <u>14.64</u>
MATTER TOTAL	\$ <u>10,697.64</u>

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925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : April 20, 2022
Invoice Number : 4038848
Services Through : March 31, 2022
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 6,809.50	
Disbursements and Other Charges	\$ <u>176.22</u>	
Total Amount Due This Matter		\$ 6,985.72

CURRENT INVOICE DUE - All Matters	\$ <u>6,985.72</u>
--	---------------------------

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 4038848
2071549
Page [APG] of [ANP]

Douglas Kim Collections (00003)**\$6,985.72****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
03/07/22	M. D. McKay	0.30	Telephone conversation with A. Calfo; prepare communication to clients regarding same	265.50
03/10/22	M. D. McKay	0.40	Review court order; communications regarding same; telephone conversation with P. Talevich regarding same	354.00
03/10/22	P. A. Talevich	1.70	Analyze order on motion for summary judgment; correspond with M. McKay regarding same; draft analysis for clients; review options for post-order litigation	1,003.00
03/11/22	M. D. McKay	0.20	Communications with P. Talevich regarding REDACTED communications regarding REDACTED	177.00
03/11/22	P. A. Talevich	1.80	REDACTED review restitution research; further analysis of order and next steps; correspond with clients regarding settlement and litigation options; review previous analysis of judgment amount	1,062.00
03/12/22	M. D. McKay	0.30	Review communications regarding judgment amount; restitution, and REDACTED	265.50
REDACTED				
03/14/22	M. D. McKay	0.80	Review P. Talevich case assessment; telephone conversation with P. Talevich regarding same; review file; prepare communication to A. Calfo; communications regarding same	708.00

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Invoice # 4038848

2071549

Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
03/14/22	P. A. Talevich	3.20	REDACTED	1,888.00
			REDACTED report to M. McKay regarding same; draft outline of collections sources and potential actions; conference with M. McKay to prepare for call with clients; attend call with N. Manji and J. Klein; correspond with M. McKay to follow up regarding settlement offer	
03/24/22	P. A. Talevich	0.10	Review and circulate criminal case hearing notice	59.00
03/31/22	M. D. McKay	0.30	Review docket in criminal case; communications regarding same; communications with P. Talevich regarding case going forward	265.50
03/31/22	P. A. Talevich	0.80	Correspond with M. McKay regarding notice from criminal case; draft email to J. Klein and N. Manji regarding same;	472.00
			REDACTED	
TOTAL FEES			10.30 hrs	\$ <u>6,809.50</u>

TIMEKEEPER SUMMARY

M.J. Gearin	0.40 hrs at \$ 725.00 / hr	290.00
M. D. McKay	2.30 hrs at \$ 885.00 / hr	2,035.50
P. A. Talevich	7.60 hrs at \$ 590.00 / hr	<u>4,484.00</u>
TOTAL FEES		10.30 hrs \$ <u>6,809.50</u>

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Invoice # 4038848
 2071549
 Page [APG] of [ANP]

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
02/28/22	Westlaw - AMS - 02/01/2022 - 02/28/2022	81.79
02/28/22	Westlaw - CDE - 02/01/2022 - 02/28/2022	81.79
03/31/22	Nuix Discover Fees: March - 2022 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.84297 GB @ \$ 15.00/GB: \$12.64	12.64
DISBURSEMENTS & OTHER CHARGES		\$ <u>176.22</u>

MATTER SUMMARY

Fees	\$ 6,809.50
Disbursements and Other Charges	\$ <u>176.22</u>
MATTER TOTAL	\$ <u>6,985.72</u>

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925 FOURTH AVENUE

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SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : June 15, 2022
Invoice Number : 4059341
Services Through : May 31, 2022
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 1,180.00	
Disbursements and Other Charges	\$ <u>153.56</u>	
Total Amount Due This Matter		\$ 1,333.56

CURRENT INVOICE DUE - All Matters

\$ 1,333.56

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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Invoice # 4059341
 2071549
 Page [APG] of [ANP]

Douglas Kim Collections (00003) \$1,333.56

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
05/05/22	M. D. McKay	0.30	Telephone conversation with A. Calfo; communications with P. Talevich regarding same	265.50
05/12/22	M. D. McKay	0.10	Review P. Talevich assessment of REDACTED	88.50
05/12/22	P. A. Talevich	0.30	Update M. McKay regarding REDACTED and potential judgment amounts in Bitcoin	177.00
05/24/22	P. A. Talevich	0.10	Correspond with M. McKay regarding case status	59.00
05/25/22	M. D. McKay	0.40	Review file; telephone conversation with P. Talevich regarding follow up on recommendations to clients	354.00
05/25/22	P. A. Talevich	0.40	Correspond with M. McKay regarding case status; correspond with J. Klein and N. Manji regarding REDACTED and case	236.00
TOTAL FEES			1.60 hrs	\$ <u>1,180.00</u>

TIMEKEEPER SUMMARY

M. D. McKay	0.80 hrs at \$ 885.00 / hr	708.00
P. A. Talevich	0.80 hrs at \$ 590.00 / hr	<u>472.00</u>
TOTAL FEES	1.60 hrs	\$ <u>1,180.00</u>

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Invoice # 4059341
 2071549
 Page [APG] of [ANP]

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
05/01/22	Pacer Research - Transaction date(s): 04/07/2022, 04/11/2022	1.60
05/31/22	Westlaw - AMS - 05/02/2022 - 05/31/2022	69.66
05/31/22	Westlaw - CDE - 05/02/2022 - 05/31/2022	69.66
05/31/22	Nuix Discover Fees: May - 2022 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.84297 GB @ \$ 15.00/GB: \$12.64	12.64
DISBURSEMENTS & OTHER CHARGES		\$ <u>153.56</u>

MATTER SUMMARY

Fees	\$ 1,180.00
Disbursements and Other Charges	\$ <u>153.56</u>
MATTER TOTAL	\$ <u>1,333.56</u>

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SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : July 15, 2022
Invoice Number : 4069721
Services Through : June 30, 2022
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 23,218.50	
Disbursements and Other Charges	\$ <u>189.37</u>	
Total Amount Due This Matter		\$ 23,407.87

CURRENT INVOICE DUE - All Matters

\$ 23,407.87

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

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500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

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Invoice # 4069721
2071549
Page [APG] of [ANP]

Douglas Kim Collections (00003)**\$23,407.87****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
06/06/22	M. D. McKay	0.20	Review file; communications with P. Talevich regarding trial deadlines	177.00
06/06/22	P. A. Talevich	0.30	Correspond with clients regarding need to proceed on motion; update M. McKay regarding same	177.00
06/07/22	M. D. McKay	0.10	Review communications regarding case decisions	88.50
06/08/22	M. D. McKay	0.10	Review J. Klein communication regarding litigation plan and REDACTED	88.50
06/09/22	M. D. McKay	0.20	Communications with P. Talevich regarding settlement offer response and trial strategy	177.00
REDACTED				
06/10/22	M. D. McKay	0.50	Review indictment; review trial deadlines; communications with P. Talevich regarding same	442.50
06/10/22	P. A. Talevich	0.20	Follow up with clients regarding REDACTED and judgment	118.00
06/11/22	M. D. McKay	0.20	Communications regarding REDACTED asset search, and fraud dismissal	177.00
06/13/22	M. D. McKay	0.20	Review and revise REDACTED REDACTED communications with P. Talevich regarding same	177.00
06/13/22	P. A. Talevich	1.30	Draft REDACTED email; correspond with M. McKay	767.00

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Invoice # 4069721

2071549

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			regarding same; review damages calculation for motion for entry of judgment; outline same	
06/14/22	P. A. Talevich	1.30	Review calculations of damages; begin motion for entry of judgment on contract claim	767.00
06/15/22	P. A. Talevich	3.40	Review previous damages calculations; draft motion for entry of judgment	2,006.00
06/16/22	P. A. Talevich	0.50	Revise and circulate motion for entry of judgment; correspond with M. McKay regarding finalizing motion	295.00
06/17/22	M. D. McKay	1.00	Review file, REDACTED REDACTED	885.00
			REDACTED review motion for judgment papers; communications with P. Talevich regarding same	
06/17/22	P. A. Talevich	4.70	REDACTED	2,773.00
			correspond with J. Klein and N. Manji regarding updated damages calculations, information on assets, and report on discussion; review J. Klein email regarding assets; research potential additions and revise same letter	
06/18/22	M. D. McKay	0.50	Review client communications; REDACTED	442.50
			communications with P. Talevich regarding same; REDACTED REDACTED	

REDACTED

Invoice # 4069721
2071549
Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
REDACTED			REDACTED	
06/21/22	M. D. McKay	0.60	Review joint status report in Keller v. Kim (NDIL); review H. Phillips communication regarding meet/confer; REDACTED REDACTED review and revise client communication; communications regarding same	531.00
06/21/22	P. A. Talevich	1.80	Review email from opposing counsel regarding meet and confer; review filings related to criminal case; revise order; correspond with clients regarding updated damages calculations, email regarding assets, and potential motion to stay; draft proposed response to meet and confer request	1,062.00
06/22/22	P. A. Talevich	5.40	Submit email to opposing counsel regarding entry of judgment on contract claim; review research regarding judgment interest rate; revise motion; revise judgment based on N. Manji spreadsheets; draft Klein declaration; draft Manji declaration; correspond with M. McKay regarding meet and confer and motion	3,186.00
06/22/22	M. M. Uekawa	4.50	Research whether REDACTED REDACTED whether determine whether REDACTED REDACTED	1,890.00
06/23/22	M. D. McKay	0.30	Review motion papers; communications regarding same; review communication from defense counsel	265.50

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Invoice # 4069721

2071549

Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
06/23/22	P. A. Talevich	4.00	Correspond with J. Klein and N. Manji regarding judgment motion; revise judgment motion; revise Klein and Manji declarations; print static spreadsheet for same; circulate judgment motion; update J. Klein and N. Manji regarding Kim position; correspond with J. Klein with instructions to review proposed judgment to negotiate with Kim	2,360.00
06/24/22	P. A. Talevich	0.80	Correspond with N. Manji and J. Klein regarding settlement; revise proposed order to convert to stipulation; provide copy of stipulation proposal to opposing counsel	472.00
06/27/22	P. A. Talevich	1.20	Review H. Phillips response to stipulation; correspond with M. McKay regarding same; draft follow up correspondence to J. Klein and N. Manji for review	708.00
06/28/22	P. A. Talevich	1.60	Follow up with N. Manji and J. Klein regarding response to opposing counsel email regarding dismissal of fraud claim; send response to opposing counsel following approval; correspond with M. McKay regarding counsel's follow up on calculations; draft and submit email to opposing counsel regarding calculations; update J. Klein and N. Manji and request permission to include spreadsheets in next correspondence	944.00
06/29/22	P. A. Talevich	0.30	Correspond with J. Klein and N. Manji regarding additional information for negotiation over entry of judgment with defendant	177.00
06/30/22	P. A. Talevich	0.20	Correspond with M. McKay and opposing counsel regarding potential stipulation	118.00
TOTAL FEES			38.70 hrs	\$ <u>23,218.50</u>

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Invoice # 4069721
2071549
Page [APG] of [ANP]

TIMEKEEPER SUMMARY

M. D. McKay	3.90 hrs at	\$ 885.00 / hr	3,451.50
P. A. Talevich	30.30 hrs at	\$ 590.00 / hr	17,877.00
M. M. Uekawa	4.50 hrs at	\$ 420.00 / hr	<u>1,890.00</u>
TOTAL FEES		38.70 hrs	\$ <u>23,218.50</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
06/22/22	Westlaw - MMU - 06/22/2022 - 06/22/2022	57.99
06/30/22	Westlaw - AMS - 06/01/2022 - 06/30/2022	59.37
06/30/22	Westlaw - CDE - 06/01/2022 - 06/30/2022	59.37
06/30/22	Nuix Discover Fees: June - 2022 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.84297 GB @ \$15.00/GB: \$12.64	12.64
DISBURSEMENTS & OTHER CHARGES		\$ <u>189.37</u>

MATTER SUMMARY

Fees	\$ 23,218.50
Disbursements and Other Charges	\$ <u>189.37</u>
MATTER TOTAL	\$ <u>23,407.87</u>

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925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : August 24, 2022
Invoice Number : 4083845
Services Through : July 31, 2022
Our File Number : 2071549

INVOICE SUMMARY BY MATTER

Douglas Kim Collections (00003)

Fees	\$ 11,592.50	
Disbursements and Other Charges	\$ <u>71.13</u>	
Total Amount Due This Matter		\$ 11,663.63

CURRENT INVOICE DUE - All Matters

\$ 11,663.63

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

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500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
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Invoice # 4083845
 2071549
 Page [APG] of [ANP]

Douglas Kim Collections (00003)**\$11,663.63****FEES**

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
07/01/22	P. A. Talevich	0.40	Correspond with opposing counsel regarding motion for entry of judgment; correspond with M. McKay regarding same; update clients	236.00
07/05/22	P. A. Talevich	1.70	Meet and confer with Kim's counsel regarding trial and motion; draft stipulation; circulate same to M. McKay for review	1,003.00
07/06/22	M. D. McKay	0.20	Review draft motion and related communications; communications regarding same	177.00
07/06/22	P. A. Talevich	1.20	Revise stipulation and circulate to M. McKay for review; correspond with clients regarding stipulation to brief remaining issues on entry of judgment on contract claim; circulate stipulation to opposing counsel; additional correspondence with clients regarding asset tracking	708.00
07/07/22	A. N. Stokes	3.00	Analyze statutory and case law regarding proprietary of case dismissal and prejudgment interest calculations at request of P. Talevich	1,365.00
07/07/22	P. A. Talevich	0.80	Review Kim minor revision to stipulation to brief remaining issues and strike trial date; submit final copy for Kim approval; approve filing of same; update clients	472.00
07/08/22	A. N. Stokes	1.90	Analyze case law re: penalties and draft analysis of same for P. Talevich	864.50
07/08/22	P. A. Talevich	0.40	Review court's minute order	236.00

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Invoice # 4083845

2071549

Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			dismissing fraud claim without prejudice and striking trial date; correspond with M. McKay regarding same; draft email to J. Klein and N. Manji reporting on same; correspond with A. Stokes regarding research on motion for entry of judgment	
07/11/22	A. N. Stokes	1.90	Analyze WA case law on prejudgment interest and late fees/liquidated damages at request of P. Talevich	864.50
07/11/22	P. A. Talevich	2.10	Review research on prejudgment interest; provide follow up questions to confirm same; review usury statute; review cases regarding late fees; revise motion to incorporate arguments on prejudgment interest rate in loans being enforceable	1,239.00
07/12/22	M. D. McKay	0.30	Review revised motion papers; communications regarding same	265.50
07/12/22	P. A. Talevich	2.00	Revise motion for entry of judgment; circulate draft motion to J. Klein and N. Manji, REDACTED REDACTED	1,180.00
REDACTED				
REDACTED				
07/13/22	P. A. Talevich	1.00	REDACTED	590.00
07/14/22	P. A. Talevich	2.00	correspond with N. Manji regarding declaration approval Review and confirm damages calculations; correspond with J. Klein regarding declaration; proof and make final changes to motion for entry of judgment and proposed order granting judgment; correspond with S. Petersen regarding filing	1,180.00

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Invoice # 4083845
2071549
Page [APG] of [ANP]

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
07/15/22	P. A. Talevich	1.60	Revise and proof final motion; revise and proof proposed order; review final declarations and obtain final signatures; file same and update clients on briefing schedule	944.00
TOTAL FEES			20.90 hrs	\$ <u>11,592.50</u>

TIMEKEEPER SUMMARY

M. D. McKay	0.70 hrs at	\$ 885.00 / hr	619.50
R. A. Nagamine	0.20 hrs at	\$ 455.00 / hr	91.00
A. N. Stokes	6.80 hrs at	\$ 455.00 / hr	3,094.00
P. A. Talevich	13.20 hrs at	\$ 590.00 / hr	7,788.00
TOTAL FEES		20.90 hrs	\$ 11,592.50

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
06/22/22	Westlaw - MMU - 06/22/2022 - 06/22/2022	57.99
06/30/22	Westlaw - AMS - 06/01/2022 - 06/30/2022	0.00
06/30/22	Westlaw - CDE - 06/01/2022 - 06/30/2022	0.00
07/01/22	Pacer Research - Transaction date(s): 06/21/2022	0.50
07/31/22	Nuix Discover Fees: July - 2022 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.84297 GB @ \$15.00/GB: \$12.64	12.64
DISBURSEMENTS & OTHER CHARGES		\$ <u>71.13</u>

MATTER SUMMARY

Fees	\$ 11,592.50
Disbursements and Other Charges	\$ <u>71.13</u>
MATTER TOTAL	\$ <u>11,663.63</u>

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K&L GATES LLP

925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : September 15, 2022
Invoice Number : 4093373
Services Through : August 31, 2022

2071549.00003 Douglas Kim Collections

INVOICE SUMMARY

Fees \$ 15,753.00

CURRENT INVOICE DUE \$ **15,753.00**

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

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500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

K&L GATES

Invoice # 4093373
 2071549.00003
 Page [APG] of [ANP]

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/08/22	P. A. Talevich	1.10	Review brief in opposition to motion for entry of judgment; correspond with M. McKay regarding same; provide summary of response and strategy for reply to clients	649.00
08/10/22	P. A. Talevich	0.80	Draft introduction and outline for reply in support of motion for entry of judgment on contract claim	472.00
08/11/22	P. A. Talevich	3.70	Conduct legal research regarding prejudgment interest rate; analyze text messages for REDACTED	2,183.00
08/12/22	P. A. Talevich	3.60	REDACTED draft reply in support of motion for entry of judgment Analyze defendant's arguments regarding contractual rate of interest; analyze cases discussing "until paid" language; draft reply section regarding rate of interest after maturity for motion for entry of judgment on breach of contract claim	2,124.00
08/13/22	P. A. Talevich	1.50	Continue work on contractual rate of interest argument for reply brief	885.00
08/14/22	P. A. Talevich	1.90	Revise contractual rate of interest argument for reply brief; review late fee cases and provide additional structure to argument	1,121.00
08/15/22	P. A. Talevich	7.60	Conduct research regarding late fee/unlawful penalty doctrine and cite-check cases cited by defendant; draft and revise late fee discussion; revise reply brief discussion regarding argument that loan agreements did not specify interest rate after loan due date; analyze loan agreements; complete brief draft; circulate draft to M. McKay with summary email; correspond with J. Klein and N. Manji regarding VNS notification	4,484.00
08/16/22	M. D. McKay	0.50	Review and analyze Kim's	442.50

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Invoice # 4093373
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/16/22	P. A. Talevich	0.70	response to Covalence judgment motion Correspond with M. McKay regarding reply brief in support of motion for entry of judgment; circulate draft brief with summary of law to clients	413.00
08/17/22	P. A. Talevich	0.00	Correspond with M. McKay and clients regarding reply in support of motion for entry of judgment	0.00
08/18/22	M. D. McKay	0.10	Complete review of Kim's response; review and revise our reply; communications with P. Talevich regarding same	88.50
08/18/22	P. A. Talevich	0.20	Review M. McKay edits to draft reply in support of motion for entry of judgment	118.00
08/19/22	M. D. McKay	0.20	Continue work on reply	177.00
08/19/22	P. A. Talevich	4.40	Correspond with J. Klein and N. Manji regarding reply brief deadline; review J. Klein and N. Manji comments to same; revise brief to capture comments; proof and cite check brief; complete filing of brief; provide update on case status and next events along with brief to J. Klein and N. Manji	2,596.00
TOTAL FEES			26.30 hrs	\$ <u>15,753.00</u>

TIMEKEEPER SUMMARY

M. D. McKay	0.80 hrs at	\$ 885.00 / hr	708.00
P. A. Talevich	25.50 hrs at	\$ 590.00 / hr	15,045.00
TOTAL FEES			\$ <u>15,753.00</u>

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K&L GATES LLP

925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : October 10, 2022
Invoice Number : 4103144
Services Through : September 30, 2022

2071549.00003 Douglas Kim Collections

INVOICE SUMMARY

Fees	\$ 59.00
Disbursements and Other Charges	\$ 12.64
CURRENT INVOICE DUE	\$ 71.64

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

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FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
09/22/22	P. A. Talevich	0.10	Send VNS notification to clients	<u>59.00</u>
		TOTAL FEES	0.10 hrs	\$ <u>59.00</u>

TIMEKEEPER SUMMARY

P. A. Talevich	0.10 hrs at	\$ 590.00 / hr	<u>59.00</u>
	TOTAL FEES	0.10 hrs	\$ <u>59.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
09/30/22	Nuix Discover Fees: September - 2022 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.84297 GB @ \$15.00/GB: \$12.64	<u>12.64</u>
	DISBURSEMENTS & OTHER CHARGES	\$ <u>12.64</u>

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925 FOURTH AVENUE

SUITE 2900

SEATTLE, WA 98104-1158

T 206.623.7580 F 206.623.7022 klgates.com

Tax ID No. 25 0921018

Covalence Capital, LLC
714 Bellevue Ave E., Unit 301
Seattle, WA 98102

Invoice Date : October 31, 2022
Invoice Number : 4111521
Services Through : October 31, 2022

2071549.00003 Douglas Kim Collections

INVOICE SUMMARY

Fees	\$ 17,977.50
Disbursements and Other Charges	\$ <u>196.10</u>
CURRENT INVOICE DUE	\$ <u>18,173.60</u>

Due and Payable upon Receipt

Mail To: K&L Gates LLP, P.O. Box 844255, Boston, MA 02284-4255

Overnight/Courier: PNC Bank C/O K&L Gates LLP, Lockbox #844255, 20 Commerce Way - Ste 800, Woburn, MA 01801-1057

Wire/ACH/EDI Instructions: Receiving Bank: PNC Bank N.A.,
500 First Ave 92
Pittsburgh, PA 15219

Beneficiary: K&L Gates LLP
Acct No.: 1077692783

Routing/ABA: 043000096
Swift Code: PNCCUS33

Please reference client/matter number in electronic payment details and email the remittance advice to AccountsReceivableSEA@klgates.com with invoice number(s) and amounts.

K&L GATES

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FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/07/22	P. A. Talevich	0.20	Update clients on status report and indications from criminal case	118.00
10/10/22	M. D. McKay	0.10	Review court notice (NDIL) and related communications	88.50
10/19/22	K.M. Fiesta	0.60	Confer with J. Halter, P. Talevich regarding preparing fee application by November 4 deadline	267.00
10/19/22	P. A. Talevich	3.20	Analyze order granting in part motion for entry of judgment; begin drafting Manji and Klein declarations; correspond with J. Halter and K. Fiesta regarding fee application; outline cost application with R. Nagamine	1,888.00
10/20/22	K.M. Fiesta	1.40	Analyze invoices to ensure completeness for use as exhibits to fee application declaration, including conferring with P. Talevich regarding same	623.00
10/21/22	K.M. Fiesta	0.10	Confer with P. Talevich regarding invoice redactions	44.50
10/21/22	R. A. Nagamine	0.70	Review and respond to emails regarding preparing fees and cost bill; review sample cost bill and supporting documents	318.50
10/21/22	P. A. Talevich	1.10	Draft Klein and Manji declarations; outline strategy for review of invoices; correspond with R. Nagamine regarding cost bill	649.00
10/24/22	K.M. Fiesta	3.40	Review and redact K&L Gates invoices in preparation for use as exhibits to fee application declaration, including revising the analysis protocol based on decisions made by P. Talevich	1,513.00
10/24/22	J. F. Heckethorn	0.50	Grant E. Swain access to Nuix Discover case db and perform data overlay update for KLG-Invoice number field as requested by K. Fiesta	135.00
10/24/22	R. A. Nagamine	1.00	Review invoices to identify recoverable costs for cost bill; collect supporting documents for cost bill	455.00
10/24/22	E.W. Swain	3.00	Review and redact K&L Gates	585.00

K&L GATES

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/24/22	P. A. Talevich	2.90	invoices in preparation for attachment as exhibits to fee application declaration Draft and circulate client declarations; draft M. McKay declaration regarding fees; draft and circulate protocol for review of attorney invoices; follow up correspondence with review team regarding same	1,711.00
10/25/22	K.M. Fiesta	1.00	Analyze redactions, including conferring with P. Talevich regarding facts needed for McKay declaration	445.00
10/25/22	E.W. Swain	1.90	Review and redact K&L Gates invoices in preparation for attachment as exhibits to fee application declaration	370.50
10/25/22	P. A. Talevich	0.50	Correspond regarding legal invoice review; conference with K. Fiesta regarding same	295.00
10/26/22	K.M. Fiesta	1.80	Prepare back up records for analyzing redacted fees in preparation for drafting McKay declaration	801.00
10/26/22	E.W. Swain	0.80	Review and redact K&L Gates invoices in preparation for attachment as exhibits to fee application declaration	156.00
10/26/22	P. A. Talevich	0.10	Revise McKay declaration	59.00
10/27/22	K.M. Fiesta	0.30	Confer with P. Talevich regarding invoice redactions to be used as exhibits to McKay declaration	133.50
10/27/22	P. A. Talevich	3.30	Review all attorney fee invoices and revise redactions; correspond with e-dat team regarding same	1,947.00
10/28/22	K.M. Fiesta	0.90	Confer with P. Talevich regarding McKay declaration exhibits, including analysis of same in Nuix Discover	400.50
10/28/22	E.W. Swain	1.90	Review and redact K&L Gates invoices in preparation for attachment as exhibits to fee application declaration	370.50
10/28/22	P. A. Talevich	1.10	Correspond with e-dat team regarding attorneys' fees calculation; conference with R. Nagamine to assess cost bill	649.00

K&L GATES

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/31/22	K.M. Fiesta	4.90	request Analyze invoice redactions to identify fee reductions needed for preparation of exhibits to McKay fee application declaration, including conferring with P. Talevich, E. Swain regarding same	2,180.50
10/31/22	R. A. Nagamine	1.70	Meet with P. Talevich to discuss bill of costs status; research taxable costs in Western District of Washington; email P. Talevich regarding research; draft declaration and prepare bill of costs and other exhibits	773.50
10/31/22	E.W. Swain	1.20	Review and redact K&L Gates invoices in preparation for attachment as exhibits to fee application declaration	234.00
10/31/22	P. A. Talevich	1.30	Conference with R. Nagamine regarding cost bill; review and approve same; correspond with K. Fiesta regarding invoices; correspond with clients regarding declarations; correspond with M. McKay regarding fee application	767.00
TOTAL FEES			40.90 hrs	\$ <u>17,977.50</u>

TIMEKEEPER SUMMARY

K.M. Fiesta	14.40 hrs at \$ 445.00 / hr	6,408.00
J. F. Heckethorn	0.50 hrs at \$ 270.00 / hr	135.00
M. D. McKay	0.10 hrs at \$ 885.00 / hr	88.50
R. A. Nagamine	3.40 hrs at \$ 455.00 / hr	1,547.00
E.W. Swain	8.80 hrs at \$ 195.00 / hr	1,716.00
P. A. Talevich	13.70 hrs at \$ 590.00 / hr	8,083.00
TOTAL FEES	40.90 hrs	\$ <u>17,977.50</u>

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<u>DISBURSEMENTS & OTHER CHARGES</u>		
DATE	DESCRIPTION	AMOUNT
10/31/22	Westlaw - RAN - 10/31/2022 - 10/31/2022	57.82
10/31/22	Westlaw - AMS - 10/03/2022 - 10/31/2022	62.30
10/31/22	Westlaw - CDE - 10/03/2022 - 10/31/2022	62.30
10/31/22	ESI Conversion: Convert 0.00208 GB to TIFF Images @ \$500.00/GB: \$1.04	1.04
10/31/22	Nuix Discover Fees: October - 2022 Data Hosting and Access Fees (calculated based on parties' produced volumes only): 0.84297 GB @ \$15.00/GB: \$12.64	12.64
DISBURSEMENTS & OTHER CHARGES		<u>\$ 196.10</u>